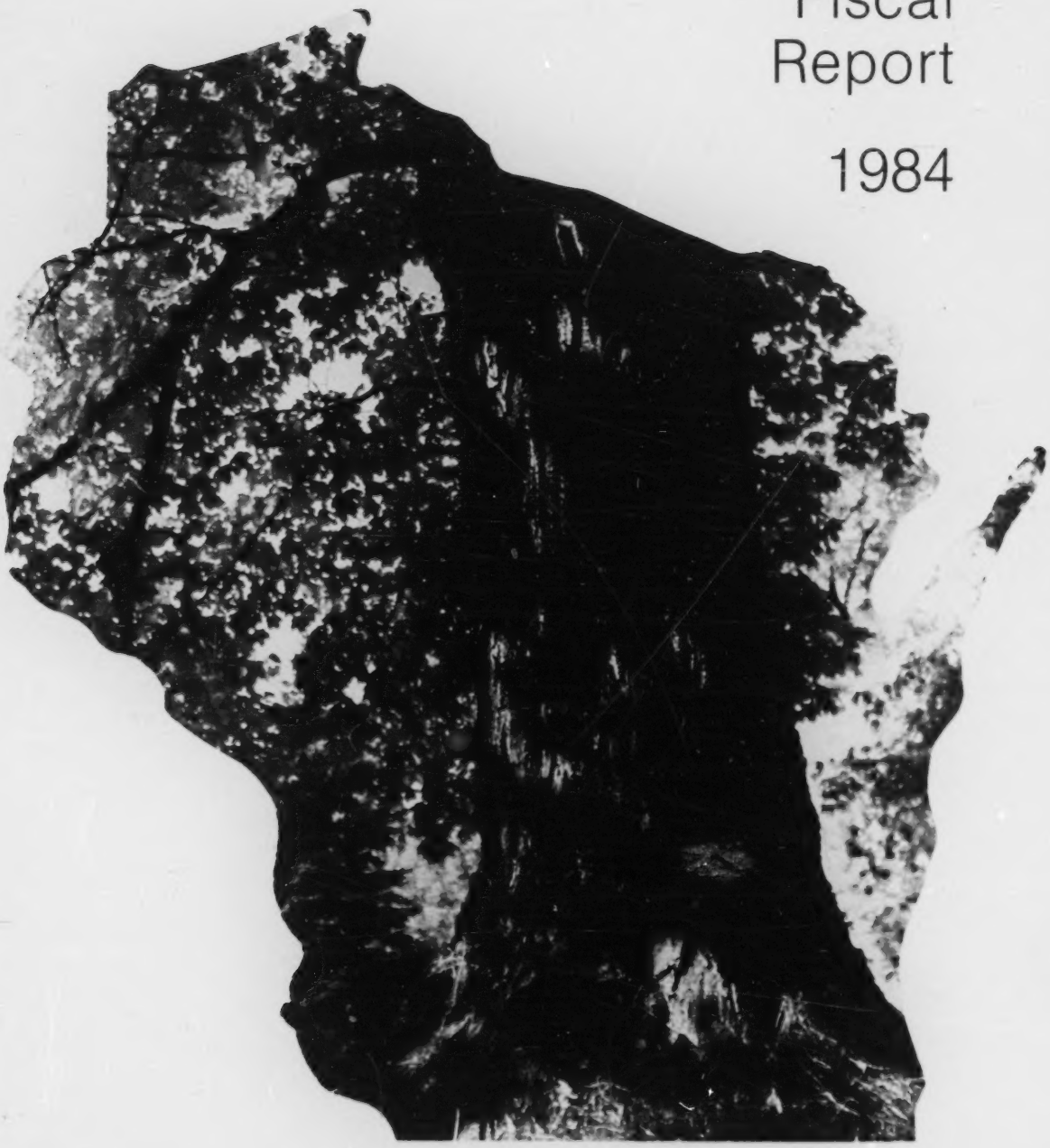
10/9/84 58675-2.11(4)A

WISCONSIN

Annual Fiscal Report

1984



CREDIT:
Photographs — WI Department of Development
Division of Tourism
Cover Design — Michael McCloskey

Annual Fiscal Report

For The Year Ending June 30, 1984

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
STATE BUREAU OF FINANCIAL OPERATIONS

WISCONSIN

STATE OF WISCONSIN
1984 ANNUAL FISCAL REPORT
TABLE OF CONTENTS

Table of Contents 1
Transmittal Letter 2

ECONOMIC SECTION

Revenue Highlights 5
Expenditure Highlights 6
Wisconsin Investment Climate 8

GENERAL PURPOSE FINANCIAL STATEMENTS

Auditor's Opinion 11
A.1 Statement of Recorded Assets, Liabilities and Fund Balances - All Funds 12
A.2 Statement of Recorded Receipts, Disbursements and Changes in Fund Balances - All Funds 14
A.3 Statement of Recorded Receipts, Disbursements and Fund Balance Budget vs. Actual - General Fund - General Purpose Revenues 16
A.4 Summary of Receipts and Disbursements - All Funds 18
Notes to Financial Statements 20

FINANCIAL SECTION - SUPPLEMENTAL DATA

B.1 Comparative Condition of the General Fund 23
B.2 Analysis of Receipts - All Funds 24
B.3 Summary of Operations by Function, Agency and Program 28
B.4 Conservation Fund, Statement of Operations and Condition 33
B.5 Transportation Fund, Statement of Operations and Condition 34
B.6 University of Wisconsin System, Statement of Revenues and Expenditures 36
B.7 Unemployment Reserve Fund Statements 38
B.8 Wisconsin Retirement System 40
B.9 State Building Trust Fund, Receipts and Disbursements 42
B.10 Capital Improvement Fund, Receipts and Disbursements 43

STATISTICAL SECTION

C.1 General Fund Cash Flow 46
C.2 State Payments to Localities for Property Tax Relief and Shared Revenues by County 48
C.3 State and Federal Local Assistance Payments 50
C.4 State and Federal Aids to Individuals and Organizations 56
C.5 Debt Service Maturity Schedule 62
C.6 Annual Debt Limit Compared to Actual Borrowing 63
C.7 State Assessment of Taxable Property 63
C.8 Comparison of Outstanding Indebtedness to Assessed Valuation of Property 64
C.9 Per Capita State General Obligation Debt 64

APPENDIX

D.1 Detail of State Government Operations. This has been issued as a separate document. It contains Exhibit B-3 above (Summary of Operations by Function) and Schedules A-1 through A-8 (Summaries of Operations by Individual Functional Areas). Copies of the appendix are available on request to:

George R. Natzke, CPA
Director
State Bureau of Financial Operations
Department of Administration
P.O. Box 7864
Madison, WI 53707

State of Wisconsin
Department of Administration

Anthony S. Earl
Governor
Doris J. Hanson
Secretary

101 South Webster Street • Madison, Wisconsin 53702

Mailing Address:
Post Office Box 7867
Madison, WI 53707

October 5, 1984

Governor Anthony Earl
and
Members of the Legislature

This report presents condensed statements on the financial operations of the State of Wisconsin for the fiscal year that ended June 30, 1984. It shows the major sources of revenue, the broad purposes of expenditures, and the condition and comparisons of funds with the prior year. The independent opinion of the State Auditor is included.

Fiscal Year 1984 will close with an unreserved-undesignated balance of $360.0 million. This is a substantial improvement over the $182.1 million deficit reported a year ago. Since Wisconsin uses a biennial budget system, this first year balance of $360.0 million should be viewed as an interim number. The relevant balance to consider in planning for the 1985-87 budget is the biennium ending balance. The biennium is expected to end June 30, 1985, with a balance of $283 million which includes $86 million of required statutory reserve.

The balance is the result of three factors: increased economic growth, temporary tax law changes, and reduced expenditure levels compared to the previous fiscal year.

The FY 1984 tax collection data shows a 20 percent increase over the prior fiscal year. Increased economic growth accounts for about 11 percent of this year-to-year increase. Tax law changes including the now repealed 10 percent individual and corporate income tax surtax, accounts for the remaining 9 percent.

The FY 1984 expenditure level is actually $100 million less than the FY 1983 level. In part this reduction is the result of budgetary shifts and a $33 million increase in unexpended reserves. The principal budgetary shifts include a $120 million school aid transfer from FY 1982 to FY 1983, $178 million Wisconsin State Property Tax Relief shift from FY 1984 to FY 1985 and a $70 million School Aid transfer from FY 1984 to FY 1985.

When compared to budgeted FY 1984 levels, tax revenues are $73.5 million higher than projected (1.6 percent). Also, lapses exceeded the $37 million estimated by $9.4 million, departmental revenues increased $4.6 million and student loan repayments were $974,000 higher than budgeted.

The individual and corporate income surtax was eliminated in April, retroactive to January 1, 1984, when it became apparent that the financial outlook of the General Fund was improving. For the first time in the modern history of the State, a surtax, in effect for calendar year 1983, was repealed as soon as an adequate General Fund balance could be assured. This was accomplished by limiting new programs and keeping spending increases in check. In addition, with the cooperation of the Legislature, the statutorily mandated reserve balance was increased from .5 percent to 1.0 percent of general purpose appropriations during each biennium as a further cushion against fluctuating revenues.

Fiscal Year 1984 was a year which experienced the most severe cash flow crisis in the history of the State. This resulted from an outflow of large local assistance payments early in the fiscal year before adequate cash reserves could be accumulated to fund them. To accommodate these early cash flow needs, the State issued $700 million in Operating Notes on November 9, 1983. These notes were subsequently paid back in full on June 15, 1984. The effective rate paid by the State on the Operating Notes was 6.06 percent, and when compared to the interfund borrowing rate for that period of 10.2 percent, the interfund borrowing rate allowed the State to substantially minimize its financing costs.

We are continuing to coordinate the financial systems development taking place in all state agencies to assure consistency with the requirements of generally accepted accounting principles (GAAP). In addition, procedures have been developed for the conversion of internal service activities to GAAP. The adoption of these accounting standards will continue to be an important goal which we must achieve in order to better assure the integrity of our financial operations.

Respectfully submitted,

Doris J. Hanson
Secretary
Department of Administration

George R. Natzke, CPA
Director
State Bureau of Financial Operations

Economic Section

Pendarvis, a group of restored limestone and log homes, is part of a complex erected early in the nineteenth century by hard-rock miners from Cornwall, England. These buildings, the first permanent homes constructed in Mineral Point, replaced numerous hillside dugouts which served as makeshift housing for the sudden population influx following the discovery of lead ore. The dugouts, called "badger holes," led to Wisconsin's nickname, "The Badger State." Pendarvis, the first building in the permanent group, was restored a century later and named after a village in Cornwall.

Photo: State Historical Society of Wisconsin

REVENUE HIGHLIGHTS

General purpose taxes increased by 20.1 percent compared to the previous fiscal year. This relatively high growth rate reflects both law changes (primarily the 10 percent individual and corporate income surtaxes, which have since been repealed) and economic growth. The underlying rate of growth due to the economy was approximately 11 percent. Little or no growth in taxes is expected in FY 1984-85 due to the repeal of the surtaxes.

Faster than expected economic growth resulted in general purpose revenue tax collections exceeding official estimates by $73.5 million during the 1983-84 fiscal year. Total GPR tax collections of $4.528 billion exceeded estimates by 1.6 percent. Following is a brief description of tax collections by major tax program.

Individual Income Tax: Revenue from Wisconsin's largest tax source, the individual income tax, increased 25.8 percent, to $2,182 billion. Actual collections exceeded estimates by only $7.1 million or less than one-half of one percent of the total. Much of the increase was due to the 10 percent surtax. The final result is a combination of lower-than-anticipated collections from the 1983 tax year offset by more rapid growth of withholding collections from wages and salaries earned during the first half of 1984. Adjusting for the impact of the 10 percent surtax, which was removed from withholding tables beginning in April 1984, the growth rate for withholding collections for the first half of 1984 was almost 14 percent compared to recessionary growth rates of 3 percent in fiscal year 1982-83 and 1.7 percent in FY 1981-82.

General Sales and Use Tax: Collections from the 5 percent sales tax in FY 1983-84 increased 13.7 percent, to $1.375 billion, or $15.2 million above the official January 1984 estimate from the Legislative Fiscal Bureau. After increasing at a strong recovery pace of about 12.5 percent for transactions occurring during the last half of 1983, collections surged to an 18 percent annualized growth rate for the first quarter of 1984, followed by an 11.7 percent annualized increase for the final quarter of the fiscal year. The relatively high growth rate for the sales tax last year is typical of that experienced during the early period of economic recovery and expansion. It is attributable to the fact that durable goods sales, such as automobiles, which are relatively unstable (weak during recessionary periods and strong during recoveries) play an important role in the Wisconsin sales tax base because of the nondurable exemptions for food, prescription drugs, and residential fuel and electricity (during the heating season).

Corporate Franchise and Income Tax: Corporate collections in FY 1983-84 increased 15.8 percent, to a record $393.5 million, compared to $339.8 million in FY 1982-83. After showing virtually no growth during the first half of the fiscal year, corporate collections increased 23 percent during the last half, as corporate profits surged. Because of efficiencies implemented during the recession, many firms have lowered breakeven points and improved the profitability of their operations. Corporate income taxes are the most volatile and unpredictable of the State's major revenue sources, fluctuating sharply over the business cycle. For example, corporate taxes dropped by 17.9 percent from 1980 to 1981.

Public Utility Taxes: Utility tax collections increased 40.9 percent, from $192.3 million in FY 1982-83 to $271 million in FY 1983-84. Most of the increase is attributable to a one-time acceleration of tax payments, rather than growth in the tax base.

Excise Taxes: Cigarette taxes declined 1.1 percent, to $122.8 million. This result is partly due to a decline in consumption related to the federal tax rate increase, from 8 cents to 16 cents per package effective January 1983. The growth rate for the tobacco products tax slowed to 3.5 percent, for a yield of $3.9 million. Liquor and wine taxes increased 6.9 percent, to $34.6 million, reflecting improved economic conditions. Liquor taxes had been adversely affected by the recession last year. Malt beverage (beer) tax collections increased 1.7 percent, to $10.3 million.

Inheritance and Gift Taxes: Inheritance tax collections increased 5.3 percent, with total collections of $67.4 million. Gift taxes, which are generally volatile, jumped 42.5 percent to $4.6 million. These results were not affected by the recently enacted increase in the exemption for children and other lineal relations from $10,000 to $25,000 (effective July 1, 1984) and to $50,000 (effective July 1, 1985).

Insurance Company Taxes: Insurance company taxes collected by the Office of the Commissioner of Insurance increased 9 percent, to $45.1 million, in a modest recovery following depressed results in recent years.

Miscellaneous Taxes: The 29 percent increase in miscellaneous taxes, to $19.2 million, is largely due to a 42.2 percent increase in real estate transfer fees from $9.0 million to $12.8 million.

EXPENDITURE HIGHLIGHTS

A summary of General Fund revenues and expenditures for Fiscal Year 1983-84 shows that revenues exceeded expenditures by $605.6 million. In the prior fiscal year, expenditures had exceeded revenues by $266.6 million which had to be covered during 1983-84. Expenditures increased only 0.9 percent to $6.361 billion in 1983-84 compared to $6.303 billion in 1982-83.

The budget for Fiscal Year 1983-84 projected General Fund appropriation lapses of $37.8 million. The actual lapsed appropriations totaled $47.2 million.

Additional information on specific expenditures for Fiscal Year 1983-84 compared to Fiscal Year 1982-83 is presented in the following discussions of the State's major programs.

School Aids: State general and categorical aids for elementary and secondary education (including aid for public library systems) went from $1.14 billion in 1982-83 to $1.0 billion in 1983-84. However, these figures mask the actual trends occurring because of accounting transfers made in each year. For example, the 1982-83 amount is somewhat overstated because of a transfer of $120 million made from 1981-82 to 1982-83 to maintain a balanced budget. Similarly, the 1983-84 amount is somewhat understated because $70 million was shifted to 1984-85. These accounting shifts saved money within state fiscal years while continuing to meet state aid commitments to local school districts. Correcting for these shifts, state school aids actually increased 4 percent, or $48.5 million, from $1,029.9 million in 1982-83, to $1,078.4 million in 1983-84.

University of Wisconsin System: State appropriations for the University of Wisconsin System increased by 6.4 percent from $508.2 million to $540.5 million. Systemwide enrollments rose by 1.6 percent to a new peak level of 137,709 full-time equivalent students.

Shared Revenue: Expenditures from the Shared Revenue Account increased from $640 million in FY 1983 to $716 in FY 1984. In FY 1983, $675 million was budgeted for shared revenue, but a veto to the budget bill (Chapter 93, Laws of 1981) provided that $37 million lapse to the General Fund. According to an Attorney General's opinion, however, the $675 was the legal base for computing the next year's increase. The FY 1984 increase then, was 12 percent over the actual FY 1983 amount and 6 percent over the legal FY 1983 base amount.

Property Tax Relief: In FY 1984, $103.4 million of tax credits were distributed under the Wisconsin State Property Tax Relief Program (WSPTR) to property owners. The distribution was based in part on the school aid formula and in part on all levies. This is a reduction from the $277.5 million funding level in FY 1983. However, the decrease is due to a budget action which shifted the $178 million dollars in March, 1984 payment to July, 1984.

Homestead Tax Credit Program: Expenditures for the Homestead Tax Credit Program in FY 1984 were $86.6 million or $6.6 million less than original budget projections. FY 1984 expenditures were $2.8 million more than FY 1983 expenditures. The program was expanded in legislation passed subsequent to the budget to provide a 25 percent supplement for the 1984 payment. This supplement of $21.4 million was distributed in August 1984.

Corrections: Total expenditures (all funds) for the operation of state correctional facilities increased 5.8 percent from $128.8 million in 1982-83 to $136.3 million in 1983-84. The increase is largely the result of an increase in the number of incarcerated felons from an average daily adult population of 4,633 in 1982-83 to 4,742 in 1983-84. Due to continued overcrowding, the State spent $3.6 million during the year to lease space in Minnesota prisons under the Interstate Corrections Compact.

In July 1983, the two juvenile correctional institutions were converted to 100 percent PR funding. The program revenue is derived from charges to the counties placing juveniles in state institutions. At the same time, GPR payments to counties under the community youth aids appropriation were increased. Youth aids funds are allocated to allow counties to provide their own services to juveniles or purchase services from the State.

Community Aids: Community aids are state and federal funds distributed by the Department of Health and Social Services to counties for various social services. A consolidation of several funding sources, the Community Aids program is the largest aid payment from the State to counties.

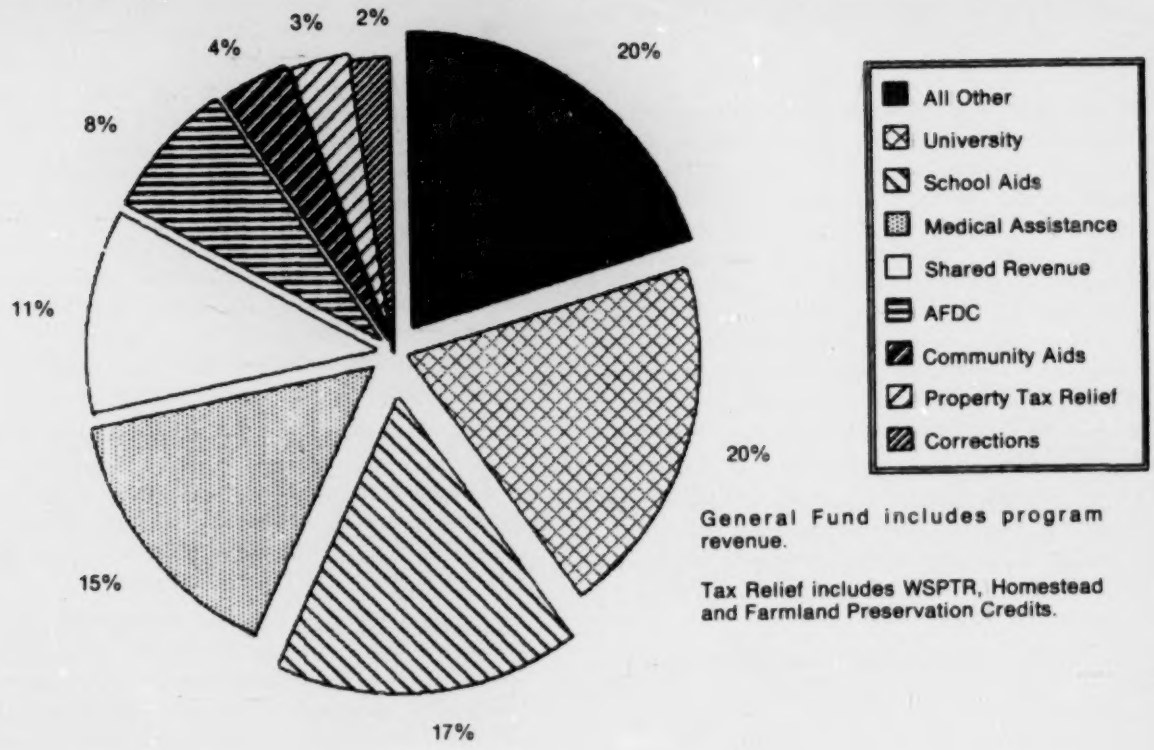
Fiscal year 1983-84 expenditures for community aids were $236 million, including $171 million GPR. This represents a 5 percent increase over total FY 1982-83 expenditures of $224.6 million (including $166.1 million GPR).

Medical Assistance: The Medical Assistance program is a state/federal funded program which provides medical services to certain categories of low income persons in Wisconsin. During FY 1983-84, expenditures for this program totalled approximately $942.6 million ($404.4 million state GPR funds and $538.2 million federal funds). This expenditure level for FY 1983-84 represents a 7.6 percent increase over the previous fiscal year. The reason for this increase may be attributed to

increases in the number of eligible AFDC persons, increased utilization of non-institutional services (e.g., drugs, home health and out-patient hospital services), and increases in intensity of nursing home services. This increase, however, has been limited by continued rate restraint and full implementation of past cost-containment policies adopted by the state, such as, anti-divestment provisions, recipient copayments, and benefit reductions.

Aid to Families With Dependent Children (AFDC): The Aid to Families with Dependent Children (AFDC) program is the State's major income maintenance program. The program provides income assistance to families with children who have been deprived of adequate support because of the continued absence from the home, incapacitation, death or unemployment of the parent. In FY 1983-84, expenditures for the program totalled $487.7 million. Of this, $279.5 million were federal funds and $208.2 million were state GPR funds. This level of expenditures represents a 9 percent increase over 1982-83 expenditures. This is a slower rate of growth than the 12 percent increase experienced during 1982-83. The slower rate of growth is due to the upturn in the economy, leading to a fewer-than-predicted number of unemployed families receiving benefits under the program.

General Fund Expenditures by Major Program, 1983-84



General Fund includes program revenue.

Tax Relief includes WSPTR, Homestead and Farmland Preservation Credits.

Taxation Reform

Taxation Reform: Over the past decade the State has enacted significant incentives designed to attract and retain businesses. Tax incentives include: the property tax exemption for manufacturers' and merchants' inventory, an income tax credit for sales and use taxes paid on fuel and electricity used in manufacturing, sales and property tax exemptions on pollution abatement equipment and waste treatment facilities, a change in the sales factor in the apportionment formula from a single-to-double-weighting to encourage the relocation of plants to Wisconsin, and an exemption for intercorporate dividends.

In 1983-84 Wisconsin experienced both the lingering effects of the recession and the fruits of economic recovery. The economic swings focused considerable attention on Wisconsin's tax climate and business development activities. Improving the State's long-term economic outlook and competitive position was reflected in numerous legislative actions.

For example, when it became clear that additional tax revenue would be needed to eliminate the FY 1982 year end deficit caused by the recession, a temporary surtax on personal and corporate income was instituted. This measure was repealed in April, 1984, effective to January 1, 1984, when it became clear that the economic recovery was real and the surtaxes were no longer needed. At the same time, the inheritance tax was reformed by increasing the exemption for lineal issue, e.g. children, and additional property tax relief was provided through the Homestead Tax Credit program. Both measures reduced the overall tax burden in Wisconsin.

Other recently enacted incentives include establishment of a Research and Development Tax Credit, an exemption of logging equipment from the property tax, and tax incentives to encourage out-of-state businesses to use Wisconsin printers.

As a result of these tax incentives, tax liability for Wisconsin corporations is less than in any other Great Lake State. Two recent studies, one by the Wisconsin Department of Revenue and one by Arthur Andersen & Co., a private consultant, confirm Wisconsin has a favorable corporate tax climate.

Development Incentives: The 1983-85 budget included several non-tax initiatives to provide for the long-term health of the Wisconsin economy. A $900,000 'quick-start' training program was established to meet customized vocational training needs in new and changing industries. A new $2 million technology development fund was created to provide funding for industry-university research efforts and encourage new relationships between the private sector and our institutions of higher learning.

In addition, Governor Anthony S. Earl called a special session of the 1983 Wisconsin Legislature to take new steps toward encouraging economic development. During this session, significant new incentives for economic development were adopted. These include: creating a permit information center to assist businesses in obtaining state agency permits; allowing state agencies rulemaking flexibility in order to accommodate the needs of small businesses; establishing a state-private council to help communities, employers and employees facing major layoffs and plant closing; authorizing the State to open a trade office in Europe; and expanding the Wisconsin Housing Finance Authority (now called the Wisconsin Housing and Economic Development Authority) to allow it to issue up to $145 million in bonds, $95 million for loans to businesses and $50 million for loans to help local businesses finance export sales.

A separate action, taken to cushion the impact of any future economic downturn on the State's budget, increased the statutorily required budget balance from .5 percent to 1.0 percent of general purpose revenue appropriations.

Economic Components: The economic triad of manufacturing, agriculture and tourism has established and maintained Wisconsin's economy in a relatively strong position within the nation as a whole. An estimated 63,000 additional jobs were created in Wisconsin in 1984, an increase of 3.4 percent over 1983.

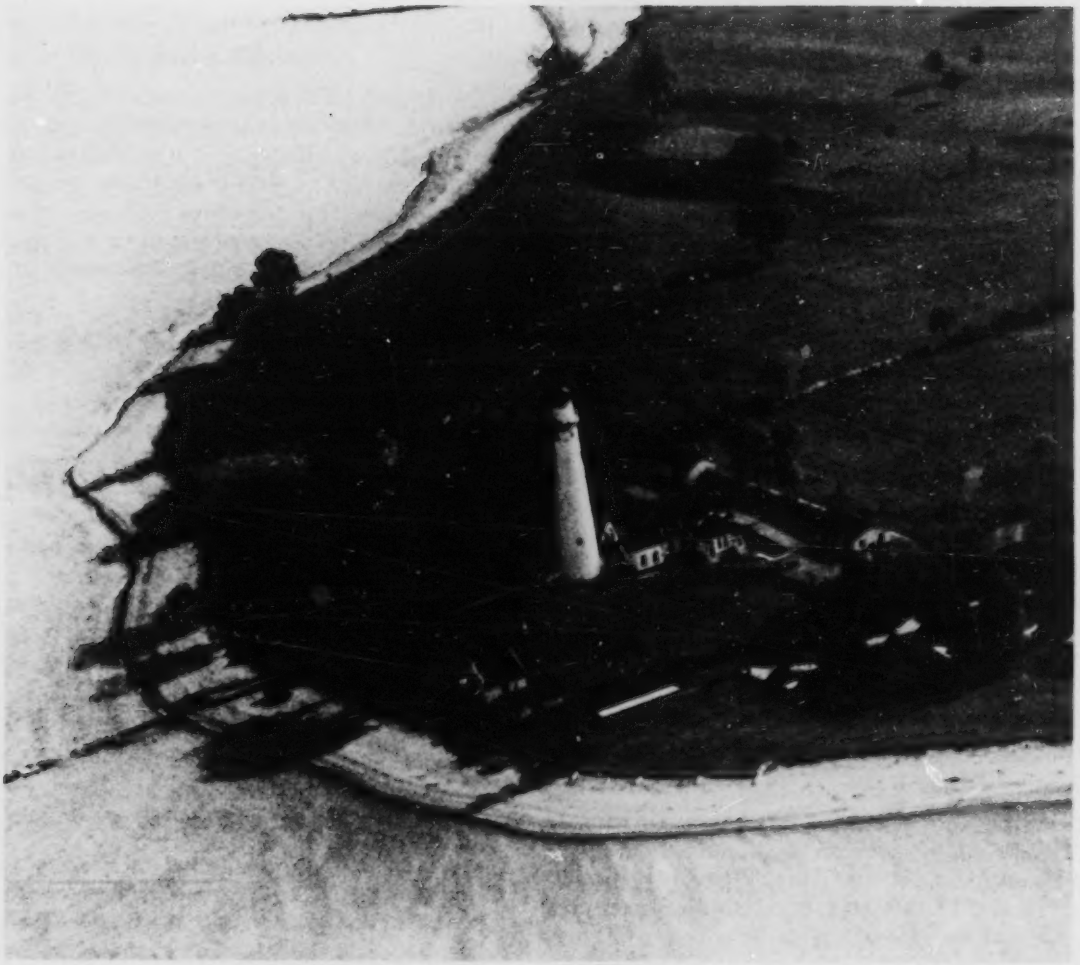
Manufacturing: Manufacturing, the dominant sector in Wisconsin's economy, provides about 500,000 jobs - 26 percent of all employment in the State. Shipments from Wisconsin manufacturers were at $54.7 billion (1981) - about 3 percent of the United States total. International exports of manufactured goods are valued at over $6.6 billion (1981).

Agriculture: Agriculture accounted for $5.0 billion in cash receipts in 1983. State farm income is drawn from three major sources - dairy products, meat processing and cash crops. Dairy products provide about 60 percent of farmers' income and make Wisconsin the national leader in the production of milk, milk products and cheese. Wisconsin is now the national leader in acreage devoted to vegetables for processing and usually leads in the production of sweet corn, green peas, snapbeans and beets.

Tourism: Endowed with many lakes, streams, forests and places of natural beauty and historical interest, the State is ideal for recreation and tourism. Wisconsin ranked ninth as a tourist destination in the most recent survey, receiving 3.5 percent of all trips taken in the United States. Approximately ten million people visit Wisconsin annually.

Business Environment: Wisconsin continued to gain both people and jobs during 1983-84. Nevertheless, the groundwork is being laid for still more improvements in Wisconsin's business environment. Major studies of the Wisconsin business climate were undertaken. A Strategic Development Commission was appointed by the Governor to recommend state tax and spending changes and private sector initiatives geared toward improving Wisconsin's economic outlook. These efforts will contribute toward making Wisconsin an even better place in which to do business.

General Purpose Financial Statements



Bounded by two of the Great Lakes, Wisconsin accommodates ocean-going vessels as well as smaller craft of all sizes. Lighthouses have guided ships and boats to the state's ports and shores for well over a century. The Wind Point Lighthouse, believed to be one of the oldest and tallest of the lighthouses still standing on the Great Lakes, was erected three miles north of Racine Harbor in 1880. The tower's light, one hundred and twelve feet above the water level and once staffed twenty four hours a day, became automated and sealed by the Coast Guard in 1964. A red light reef warning still operates and is visible only to a ship in line with the reef opposite the city, alerting its crew to check their course.

Photo: David Stein, Racine, Wisconsin

State of Wisconsin \ LEGISLATIVE AUDIT BUREAU

DALE CATTANACH
STATE AUDITOR
SUITE 402
131 WEST WILSON STREET
MADISON, WISCONSIN 53703
(608) 266-2818

Senator Gary George and
Representative Marlin Schneider, Co-Chairpersons
Joint Legislative Audit Committee
State Capitol
Madison, Wisconsin 53702

Ms. Doris Hanson
Secretary, Department of Administration
101 South Webster Street
Madison, WI 53703

We have examined the Statement of Recorded Assets, Liabilities, and Fund Balances-All Funds-Statutory Basis of the State of Wisconsin as of June 30, 1984 and the related Statement of Recorded Receipts, Disbursements, and Changes in Fund Balances-All Funds-Statutory Basis; Statement of Recorded Receipts, Disbursements, and Fund Balances-Budget vs. Actual-General Fund-General Purpose Revenues-Statutory Basis; and Summary of Receipts and Disbursements-All Funds-Statutory Basis for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note A, the aforementioned financial statements were prepared in accordance with the basis of accounting prescribed by the Wisconsin Statutes. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly the recorded assets, liabilities, and fund balances of the State of Wisconsin as of June 30, 1984, on the basis of accounting described in Note A, which has been applied in a manner consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the statements taken as a whole referred to in the scope paragraph. The accompanying financial information listed as financial section-supplemental data, statistical section, and appendix in the table of contents is presented for purposes of additional analysis and is not a required part of the statements referred to in the scope paragraph. Such information has not been subjected to the auditing procedures applied in the examination of the statements referred to in the scope paragraph, and, accordingly, we express no opinion on it.

October 1, 1984

LEGISLATIVE AUDIT BUREAU

Dale Cattanach

Dale Cattanach
State Auditor

EXHIBIT A-1

STATE OF WISCONSIN

STATEMENT OF RECORDED ASSETS, LIABILITIES AND FUND BALANCES - ALL FUNDS - STATUTORY BASIS

JUNE 30, 1984

	GOVERNMENTAL FUNDS				
	General Fund	Special Revenue Funds			Debt Service
		Conservation	Transportation	Other	
ASSETS					
Cash	$ 339	$ 920	$ 937	$ 2,458	$ 876
Imprest and Contingent Funds	2,228,735	400,000	7,800	4,950	
Investments (NOTE E)	377,939,079	48,775,000	141,082,000	43,179,616	31,285,000
Loans Receivable					
Student Loans (NOTE F)	6,673,766				
Veterans Loans				33,996,419	
State Life Policy Loans				3,423,531	
Due from Veterans Trust Funds Rock County Trust	938,927				
Accounts Receivable					
Due from Other Funds	824,886	310,168		4,871	
Accrued Revenues & Other	488,919,569	3,142,758	66,070,415	4,717,130	1,586,345
TOTAL ASSETS	877,525,301	52,628,846	207,161,152	85,328,975	32,872,221
LIABILITIES					
Accounts Payable	254,235,667	6,629,161	45,786,334	5,229,646	
Employe Deductions Payable	4,319,706	101,440	199,820	66,995	
Due to Other Funds	174,292	4,985	540,338	7,543,432	
Tax Deposits	14,276,332				
Check Float Invested Due to Localities	4,392,184				
TOTAL LIABILITIES	277,398,181	6,735,586	46,526,492	12,840,073	0
FUND BALANCE					
Reserves					
Encumbrances & GPR Balances	60,727,886				
Program Revenue Balances	147,561,925				
Contingent Fund Advances	2,078,400	100,000			
Student Loans	6,673,766				
Other Segregated Reserves		45,793,260	160,634,660	72,488,902	32,872,221
Total Reserves	217,041,977	45,893,260	160,634,660	72,488,902	32,872,221
Unreserved Balance (Deficit)	383,085,143				
Designated $23,076,076					
Undesignated 360,009,067					
TOTAL FUND BALANCE	600,127,120	45,893,260	160,634,660	72,488,902	32,872,221
TOTAL LIABILITIES AND FUND BALANCES	$ 877,525,301	$ 52,628,846	$ 207,161,152	$ 85,328,975	$ 32,872,221

The accompanying notes are an integral part of this statement.

Capital Projects	TRUST AND AGENCY FUNDS Non Expendable	Other	Pension and Retirement Funds		TOTAL (Memorandum Only) June 30, 1984	June 30, 1983
$ 1,223	$ 3,838	$ 6,675	$ 1,299		$ 18,565	$ 21,163
		90			2,641,575	2,369,540
174,524,000	209,030,695	382,259,108	8,648,121,096		10,056,195,594	8,416,111,280
					6,673,766	7,647,415
					33,996,419	37,978,114
					3,423,531	3,328,612
		6,619,000			6,619,000	7,300,000
					938,927	830,647
1,182,765		530,767			2,853,457	214,751,561
	5,855	59,306,652	74,633,814		698,382,538	763,514,594
175,707,988	209,040,388	448,722,292	8,722,756,209		10,811,743,372	9,453,852,926
6,582,291	557	111,577,233	23,517,051		453,557,940	529,843,990
		34,236	482,869		5,205,066	7,004,605
1,175,627		33,781			9,472,455	222,051,561
					14,276,332	3,510,526
		65,991,450			65,991,450	122,148,626
					4,392,184	2,693,016
7,757,918	557	177,636,700	23,999,920		552,895,427	887,252,324
					60,727,886	27,478,320
					147,561,925	139,488,784
					2,178,400	2,013,400
					6,673,766	7,647,415
167,950,070	209,039,831	271,085,592	8,698,756,289		9,658,620,825	8,572,098,854
167,950,070	209,039,831	271,085,592	8,698,756,289		9,875,762,802	8,748,726,773
					383,085,143	(182,126,171)
				$ 23,076,076		
				360,009,067		
167,950,070	209,039,831	271,085,592	8,698,756,289		10,258,847,945	8,566,600,602
$ 175,707,988	$ 209,040,388	$ 448,722,292	$ 8,722,756,209		$10,811,743,372	$ 9,453,852,926

EXHIBIT A-2

STATE OF WISCONSIN

STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - ALL FUNDS - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1984

	GOVERNMENTAL FUNDS							TRUST AND AGENCY FUNDS				TOTAL	
	General Fund			Special Revenue Funds			Debt	Capital	Non		Pension and	(Memorandum Only)	
	GPR	PR	Sub-Total	Conservation	Transportation	Other	Service	Projects	Expendable	Other	Retirement Funds	June 30, 1984	June 30, 1983
RECEIPTS													
Taxes	$4,528,972,370	$ 4,178,126	$ 4,533,150,496	$ 24,647,855	$ 351,537,415	$ 98,582				$ 4,719		$ 4,909,439,067	$ 4,091,482,250
Federal Aid	989,248	1,543,185,136	1,544,174,384	9,232,344	200,519,232	55,305,011	$ 1,500,000	$ 2,405,680	$ 842			1,813,137,493	1,670,033,959
Fees	7,656,062	242,766,430	250,422,492	2,092,235	13,579					10,942,436		263,470,742	239,346,100
Licenses and Permits	1,814,693	15,353,821	17,168,514	30,883,708	165,766,971							213,819,193	202,759,802
Services General	9,167,705	375,844,169	385,011,874	649,787	9,978,346	60,478			56	369,629		396,070,170	356,539,300
Contributions		19,305,010	19,305,010		18,302,727	2,189,501				686,689,613	$ 482,927,841	1,209,414,692	1,169,496,592
Sale of Products	765,807	83,460,599	84,226,406	3,230,718	116,894	2,111			239,186	(40,000)		87,775,315	87,915,443
Investment Income	10,529,583	27,609,961	38,139,544	4,970,306	9,461,753	4,986,810	4,949,789	11,054,321	2,673,350	138,928,378	798,939,860	1,014,104,131	1,457,281,575
Gifts and Grants	5,305	46,929,817	46,935,122	175,695		17,766		135	3,558,732	782,454		51,469,904	48,829,260
Other Revenue	14,990,917	15,314,395	30,305,312	648,039	3,034,113	1,099,680		253,762,732	6,679,649	9,376,199	2,102,464	307,008,188	376,077,605
Interfund Transfers	235,323	17,207,971	17,443,294	36,650		832,584	263,668,665	1,471,092	2,246,070	5,718,020	24,052,000	315,468,375	242,197,039
TOTAL RECEIPTS	4,575,127,013	2,391,155,435	6,966,282,448	76,567,337	758,731,030	64,592,523	270,118,454	268,693,960	15,397,885	852,771,448	1,308,022,185	10,581,177,270	9,941,960,925
DISBURSEMENTS													
Commerce	20,848,731	54,567,729	75,416,460		131,858	3,325,120				13,856,259		92,729,697	65,898,860
Education	1,635,185,966	886,023,074	2,521,209,040		13,630,336					14,547,925		2,549,387,301	2,625,291,393
Environmental Resources	68,652,584	12,478,198	81,130,782	79,112,368	714,394,876					15,045		874,653,071	787,244,907
Human Relations & Resources	1,127,794,623	1,317,194,252	2,444,988,875			60,266,379				125,860,296		2,631,115,550	2,471,014,808
General Executive	86,562,299	80,603,233	167,165,532		798,028	528,082				715,439,124	267,487,494	1,151,418,260	996,537,201
Judicial	27,672,497	864,413	28,536,910							535,312		29,072,222	27,220,056
Legislative	23,995,796	246,087	24,241,883									24,241,883	22,128,579
General (Incl. Shared Revenue)	986,933,773	31,033,821	1,017,967,594	57,297	783,957	94,419	271,081,385			15,089	2,472	1,290,002,213	1,325,591,611
Building Program								246,309,730				246,309,730	270,451,564
TOTAL DISBURSEMENTS	3,977,646,269	2,383,010,807	6,360,657,076	79,169,665	729,739,055	64,214,000	271,081,385	246,309,730	0	870,269,050	267,489,966	8,868,929,927	8,591,378,779
EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS	597,480,744	8,144,628	605,625,372	(2,602,328)	28,991,975	378,523	(962,931)	22,384,230	15,397,885	(17,497,602)	1,040,532,219	1,692,247,343	1,350,582,146
Lapsed Balances	6,487	(6,487)											
FUND BALANCES AT BEGINNING OF YEAR	(147,000,436)	141,502,184	(5,498,252)	48,495,588	131,642,685	72,110,379	33,835,152	145,565,840	193,641,946	288,583,194	7,658,224,070	8,566,600,602	7,216,018,456
FUND BALANCES AT END OF YEAR	$ 450,486,795	$149,640,325	$ 600,127,120	$ 45,893,260	$ 160,634,660	$ 72,488,902	$ 32,872,221	$ 167,950,070	$ 209,039,831	$271,085,592	$ 8,666,756,289	$10,258,847,945	$ 8,566,600,602

The accompanying notes are an integral part of this statement.

EXHIBIT A-3
STATE OF WISCONSIN
STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND FUND BALANCE - BUDGET VS. ACTUAL - GENERAL FUND - GENERAL PURPOSE REVENUES - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1984 (THOUSANDS)

	BUDGET (NOTE G)					VARIANCE
	CARRY FORWARD	PUBLISHED BUDGET	ADJUSTMENTS	FINAL BUDGET	ACTUAL	LAPSE
Beginning Unreserved Balance		$ (304,192)	$ 122,066	$ (182,126)	$ (182,126)	
Reserve for Encumbrances & GPR Balances	$ 27,478			27,478	27,478	
Other Reserves	7,647			7,647	7,647	
Total	35,125	(304,192)	122,066	(147,001)	(147,001)	
RECEIPTS						
Taxes:						
Individual		2,127,988	46,812	2,174,800	2,181,913	7,113
Corporation		373,250	(19,550)	353,700	393,481	39,781
Sales & Use		1,278,124	81,218	1,359,342	1,374,566	15,224
Excise		174,065	(2,565)	171,500	171,677	177
Inheritance		66,300		66,300	71,994	1,994
Gift		2,100	1,600	3,700		
Public Utility		268,800	(3,600)	265,200	271,020	5,820
Insurance		46,800	(4,900)	41,900	45,133	3,233
Miscellaneous		14,190	4,810	19,000	19,188	188
Total Taxes		4,351,617	103,825	4,455,442	4,528,972	73,530
Departmental Revenue/ Federal Aid		33,205	8,336	41,541	46,155	4,614
Total Receipts		4,384,822	112,161	4,496,983	4,575,127	78,144
TOTAL AVAILABLE	$ 35,125	$ 4,080,630	$ 234,227	$ 4,349,982	$ 4,428,126	$ 78,144

	BUDGET (NOTE G)					VARIANCE	
	CARRY FORWARD	PUBLISHED BUDGET	ADJUSTMENTS	FINAL BUDGET	ACTUAL	LAPSE	RESERVE FOR ENCUMBRANCES & GPR BALANCES
DISBURSEMENTS							
Commerce	$ 462	$ 22,416	$ (664)	$ 22,214	$ 20,849	$ 315	$ 1,050
Education	523	1,655,237	9,093	1,664,853	1,635,186	28,628	1,039
Environmental Resources	15,248	80,387	(229)	95,406	68,653	9,059	17,694
Human Relations & Resources	9,154	1,147,073	(1,749)	1,154,478	1,127,795	8,236	18,447
General Executive	750	86,536	1,637	88,923	86,562	653	1,708
Judicial	67	26,869	852	27,788	27,672	85	31
Legislative	7	23,269	729	24,005	23,996	7	2
General	1,267	999,317	7,354	1,007,938	986,933	248	20,757
Less: Estimated Lapse		(21,647)	(16,195)	(37,842)		(37,842)	
Total Disbursements	27,478	4,019,457	828	4,047,763	3,977,646	$ 9,389	$ 60,728
Balance From Operations	7,647	61,173	233,399	302,219	450,480		
Add: Program Revenue Lapse					6		
ENDING BALANCES	7,647	61,173	233,399	302,219	450,486		
Consisting of: Reserve for Encumbrances & GPR Balances					60,728		
Other Reserves:	$ 7,647			7,647	6,673		
Unreserved Balance: (Note H)							
Designated for: Compensation Reserve		21,630	(10,890)	10,740	10,740		
Biennial Appropriations					12,336		
Undesignated		$ 39,543	$ 244,289	$ 283,832	$ 360,009		

The accompanying notes are an integral part of this statement.

EXHIBIT A-4

STATE OF WISCONSIN

SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS - STATUTORY BASIS

(Including Interfund Transfers)

For the Fiscal Year Ended June 30, 1984

Funds by Category	Net Balance 6/30/83	1983-84 Receipts	1983-84 Disbursements	Net Balance 6/30/84
GOVERNMENTAL				
General Fund	$ (5,498,252)	$ 6,966,282,448	$ 6,360,657,076	$ 600,127,120
Special Revenue				
Conservation	48,495,588	76,567,337	79,169,665	45,893,260
Transportation	131,642,685	758,731,030	729,739,055	160,634,660
Other				
Wisconsin Election Campaign	922,332	615,281		1,537,613
Investment and Local Impact	262,143	479,566	528,082	213,627
Ind. Bldg. Const. Loan	209,517	2,463		211,980
Unemployment Administration	(1,611,871)	56,524,696	55,541,986	(629,161)
Local Govt. Property Ins.	12,075,850	1,860,083	2,039,876	11,896,057
State Life Insurance	25,627,635	3,755,656	1,285,566	28,097,725
Veterans Trust	34,624,773	1,354,778	4,818,490	31,161,061
Total Other	72,110,379	64,592,523	64,214,000	72,488,902
Total Special Revenue	252,248,652	899,890,890	873,122,720	279,016,822
Debt Service				
Bond Redemption	33,835,152	270,118,454	271,081,385	32,872,221
Capital Projects				
State Building Trust	15,685,136	664,838	2,949,395	13,400,579
Capital Improvement	129,880,704	268,029,122	243,360,335	154,549,491
Total Capital Projects	145,565,840	268,693,960	246,309,730	167,950,070
TOTAL GOVERNMENTAL	426,151,392	8,404,985,752	7,751,170,911	1,079,966,233
TRUST AND AGENCY				
Non Expendable				
Agriculture College	305,281			305,281
Common School Principal	118,302,188	9,214,032		127,516,220
Normal School	14,567,616	193,656		14,761,272
University	234,129			234,129
Benevolent	13,500			13,500
University Trust Principal	55,332,841	5,989,567		61,322,408
State Housing Authority	4,886,391	630		4,887,021
Total Non Expendable	$ 193,641,946	$ 15,397,885	$ 0	$ 209,039,831

Funds by Category	Net Balance 6/30/83	1983-84 Receipts	1983-84 Disbursements	Net Balance 6/30/84
Other				
Wis. Health Educ. Loan Repayment	$ 67,748	$ 106,921	$ 168,354	$ 6,315
Waste Management	864,101	561,368		1,425,469
Childrens Trust		172		172
Work Injury Benefits	1,941,918	1,538,376	2,104,562	1,375,732
Health Ins. Risk Sharing Plan	75,696	(21,643)	54,053	
Patient Compensation Fund	17,895,368	12,371,327	13,802,206	16,464,489
Temporary Workers Compensation	5,355,737	(5,348,621)	7,116	
Patients Compensation Panels	2,528,132	721,586	535,312	2,714,406
Local Govt. Pooled Investments	64,789,297	22,932,055		87,721,352
Public Employe Trust	48,024,378	690,547,108	715,440,078	23,131,408
Common School Income	6,553,384	8,134,412	6,945,003	7,742,793
Ground Water		5,955		5,955
Environmental Repair		161,467	15,045	146,422
University Trust Income	17,184,889	8,306,116	7,434,568	18,056,437
Veterans Mortgage Loan Payment	123,302,546	112,754,849	123,762,753	112,294,642
Total Other	288,583,194	852,771,448	870,269,050	271,085,592
TOTAL TRUST AND AGENCY	482,225,140	868,169,333	870,269,050	480,125,423
PENSION AND RETIREMENT (NOTE I)				
Fixed Retirement Trust	6,335,566,976	1,289,933,717	230,547,444	7,394,953,249
Variable Retirement Trust	1,322,657,094	18,088,468	36,942,522	1,303,803,040
TOTAL PENSION AND RETIREMENT	7,658,224,070	1,308,022,185	267,489,966	8,698,756,289
TOTAL - ALL FUNDS	$ 8,566,600,602	$ 10,581,177,270	$ 8,888,929,927	$ 10,258,847,945

The accompanying notes are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

Note A Basis of Accounting

Wisconsin Statutes require that receipts and disbursements be recognized in the fiscal year in which they are received or paid, except that the State's centralized accounting records remain open until July 31, (August 15 for income, sales and use tax receipts) to permit the State departments to record receipts and disbursements applicable to the fiscal year ended June 30. However, the recording of charges and encumbrances applicable to the prior year is limited by the available appropriation balances of that year. In addition, state administrative policies require that receipts and disbursements be reported on a net basis; i.e., over-collections refunded are deducted from receipts, and overpayments collected are deducted from disbursements.

The July and August recording of prior fiscal years' receipts and disbursements results in accrued revenues and accounts payable in the statement of assets, liabilities and fund balances. Included in these amounts are receivables and payables between funds which are not eliminated for presentation as "due to" or "due from" other funds. Fixed assets as well as inventories purchased are recorded as disbursements in the period in which they are paid. Encumbrances are not treated as disbursements but are recorded separately for purposes of establishing reserves. Unused appropriation balances in some cases by law may be allowed to continue for use in future years, rather than lapse to the General Fund. In these cases the continuing balances are treated as reserves for Program Revenue (PR) or General Purpose Revenue (GPR) balances. GPR consists of general taxes, miscellaneous receipts and revenues which are paid into the general fund, lose their identity, and are then available for appropriation by the legislature. PR consists of funds also paid into the general fund which are dedicated for specific purposes and are appropriated by the legislature as estimates through the use of revolving funds.

Note B Fiscal Controls

The State Constitution provides that no money shall be paid out of the Treasury except as appropriated by law. The Statutes require that the Secretary of Administration and the State Treasurer must approve all payments. The Secretary of Administration exercises detail allotment control over all agency appropriations and approval authority over all encumbrances. The Secretary of Administration is also responsible for audit of expenditures prior to disbursement. The Legislative Audit Bureau has post-audit responsibility.

The Department of Administration maintains separate accounts for all appropriations showing the amounts appropriated, the amounts alloted, the amounts encumbered, the amounts expended and certain other data necessary to the financial management and control of all State accounts. The Department also maintains the general ledgers of the funds of the State including the General Fund.

The Statutes further provide that, if following the enactment of the budget, the Secretary of Administration determines that budgeted expenditures will exceed revenues by more than one-half of one percent of General Purpose Revenues (which includes General Fund revenues and various miscellaneous receipts), then revenues must be re-estimated. Thereupon, the Secretary of Administration must notify the Governor and the Legislature and its Joint Committee on Finance, and the Governor shall submit a bill correcting the imbalance. If the Legislature is not in session, the Governor shall call a special session to take up the matter.

Note C General Fund Borrowing

The cash position of the General Fund was inadequate to meet all claims when due for substantial periods during Fiscal year 1983-84. This was caused by the payment of large local assistance payments, principally shared revenues and property tax relief, in November before adequate cash reserves could be accumulated to fund them. On November 9, 1983, in order to meet these obligations, the State of Wisconsin issued $700 million in short-term operating notes. These notes were repaid in full when due on June 15, 1984. To avoid overstating receipts and disbursements, the issuance, the repayment and the appropriations authorizing the repayment for the principal amount of $700 million are not reflected in the financial statements.

Note D Classification of Funds

Funds are generally classified in accord with classification criteria appropriate for governmental accounting. There exists however, certain activities of a proprietary and fiduciary nature which are combined as required by statute within the Governmental Funds. In addition, the activities of the State Building Trust Fund, included within the Capital Projects classification, consist of capital projects as well as maintenance and repairs to state facilities.

Note E Investment Valuation

Investments are valued as follows:

Bonds:	
Par	$ 2,952,601,861
Lower of Cost or Par	57,323,965
Market	1,531,320
	3,011,457,146
Stock:	
Cost	2,252,235,150
Market	1,252,179,264
	3,504,414,414
Notes or Mortgages:	
Cost Less Principal Payment	2,108,616,210
Commercial Paper, Government Agency Holdings, Repurchase Agreements, Certificates of Deposit and Bankers Acceptances:	
Amortized Cost	1,431,707,824
	$ 10,056,195,594

Note F Collectability of Asset

The student loans receivable balance of $6,673,766 represents the remaining outstanding principal balance of state direct loans made prior to July 1, 1973. These loans originally totaled approximately $52 million. We believe that approximately $3.66 million of the amount receivable may be uncollectable based on an analysis of the loan accounts.

Note G Published Budget

The published budget amounts used in Exhibit A-3 are those shown for "General Purpose Revenues" (GPR) under Chapter 20 of the Wisconsin statutes as published in 1983 Wisconsin Act 27 (the biennial budget). The "Adjustments" column reflects official revenue reestimates and statutorily required appropriation changes for sum-sufficient and bienniel appropriations, appropriations enacted subsequent to 1983 Wisconsin Act 27, Governors vetoes and appropriation changes enacted under the authority of the Legislative Joint Finance Committee.

The State of Wisconsin utilizes a budgetary procedure within the General Fund which treats most federal grant revenues, licenses and fees and revenues or proprietary activities as dedicated for the activities to which they relate. As such, variable budgeting techniques are utilized and the official state budget includes them only as estimates. These accounts, referred to as Program Revenue Appropriations, are not included in Exhibit A-3. Only those appropriations made from non-dedicated General Purpose Revenues are included.

Note H Projected to Actual General Fund Condition

The variance between the final published budgeted and actual unreserved balance at the end of the fiscal year 1983-84 is explained as follows:

		(Thousands)
Estimated Unreserved Balance		$ 61,173
Add: Adjustment to Actual Beginning Balance		122,066
Increases in Tax Revenues	$ 177,736	
Increases in Departmental Revenues	12,569	
Total Revenue Increases		190,305
Add: Appropriation Adjustments		
New Legislation	(14,991)	
Governor's Budget Vetoes	70	
Sum Sufficient Appropriation Adjustments	(16,291)	
Biennial Appropriation Decreases	12,657	
Biennial Appropriation Increases	(321)	
Estimated Increase in Appropriation Lapse per Revised Budget Estimate	16,195	
Other (Including Joint Finance Committee Transfers Between Years)	1,853	
Total Appropriation Adjustments		(828)
Add: Unbudgeted Student Loan Repayments		974
Actual Lapses in Excess of Budget		9,395
Ending Unreserved Balance		383,085
Consisting of:		
Designated for Statutory Reappropriation of Biennial Appropriation Carryovers	12,336	
Designated for Statutory Reappropriation of Employe Compensation Reserve Carryovers	$ 10,740	
Unreserved/Designated Balance		23,076
Unreserved/Undesignated Balance		360,009
		$ 383,085

Note I Consolidation of Pension and Retirement Funds

The consolidation of Public Employe Pension and Retirement Trust funds as provided for under Chapter 96, Laws of 1981, was completed in fiscal year 1983-84. This resulted in the consolidation of reported June 30, 1983 Pension and Retirement Fund Balances as follows:

Pension and Retirement Funds	Reported Balance	Consolidated Balance Fixed	Consolidated Balance Variable
Milwaukee Teachers Retirement	$ 342,394,581	$ 277,371,901	$ 65,022,680
Retirement Trust	987,277	987,277	
Wisconsin Retirement	3,570,950,927	3,051,704,559	519,246,368
State Teachers Retirement	3,332,725,400	2,594,337,354	738,388,046
Transaction Amortization	411,165,885	411,165,885	
	$7,658,224,070	$6,335,566,976	$1,322,657,094

June 30, 1983 balances of accrued receipts and accounts payable also were adjusted on Exhibit A-1 by $512,297,535 to more accurately reflect the interfund relationship of these balances.

Financial Section
Supplemental Data

The Madeline Island Historical Museum, located on the largest of the Apostle Islands in Lake Superior's Chequamegon Bay, preserves artifacts from the region's long history of Indians, explorers, traders, loggers and fishermen. From this bay Wisconsin territory was first viewed by white explorers in search of a passage to the Orient, more than three centuries ago. Later Madeline Island became a fur trading post for each of three successive governments: the French, the British, and the Americans. The region remained a center for the commercial fishing and logging industries well into the twentieth century.

Photo: State Historical Society of Wisconsin

EXHIBIT B-1

COMPARATIVE CONDITION OF THE GENERAL FUND
FISCAL YEAR ENDED JUNE 30, 1984 AND PREVIOUS YEARS

	JUNE 30, 1984	JUNE 30, 1983	JUNE 30, 1982
ASSETS			
Cash	$ 339	$ 980	$ 998
Imprest Funds	2,228,735	2,157,520	2,111,120
Investments	377,939,079	1,343,909	127,575,611
Loans Receivable			
Student Loans	6,673,766	7,647,415	8,616,240
Rock County Trust	938,927	830,647	735,086
Accounts Receivable			
Due from Localities			1,594,236
Due from Other Funds	824,886	2,291,569	1,167,739
Accrued Revenues & Other	488,919,569	541,666,915	380,931,031
TOTAL ASSETS	877,525,301	555,938,955	522,732,061
LIABILITIES			
Accounts Payable	254,235,667	338,087,295	254,171,126
Employe Deductions Payable	4,319,706	6,022,006	5,600,452
Due to Other Funds	174,292	211,124,364	894,886
Tax Deposits	14,276,332	3,510,526	1,005,780
Due to Localities	4,392,184	2,693,016	
TOTAL LIABILITIES	277,398,181	561,437,207	261,672,244
FUND BALANCE			
Reserves			
Encumbrances & GPR Balances	60,727,886	27,478,320	31,457,107
Program Revenue Balances	147,561,925	139,488,784	148,207,095
Contingent Fund Advances	2,078,400	2,013,400	1,968,400
Student Loans	6,673,766	7,647,415	8,616,240
Total Reserves	217,041,977	176,627,919	190,248,842
Unreserved Balance (Deficit)	383,085,143	(182,126,171)	70,810,975
Designated $ 23,076,076		44,325,841	
Undesignated 360,009,067		26,485,134	
TOTAL FUND BALANCE	600,127,120	(5,498,252)	261,059,817
TOTAL LIABILITIES AND FUND BALANCES	$ 877,525,301	$ 555,938,955	$ 522,732,061

EXHIBIT B-2

ANALYSIS OF RECEIPTS - ALL FUNDS

As of June 30

Type of Receipt	1983-84	1982-83	1981-82
TAX RECEIPTS			
General Purpose Revenue			
Income Taxes			
Individual	$ 2,181,912,919	$ 1,734,056,474	$ 1,687,137,091
Corporation	393,480,708	339,781,369	322,938,501
Total Income Taxes	2,575,393,627	2,073,837,843	2,010,075,592
Sales and Excise Taxes			
General Sales and Use	1,374,565,660	1,209,439,847	961,068,410
Cigarette and Tobacco	126,714,596	127,930,787	114,232,630
Liquor and Wine	34,636,916	32,406,721	36,930,230
Malt Beverage (Beer)	10,325,765	10,150,466	10,242,781
Total Sales & Excise Taxes	1,546,242,937	1,379,927,821	1,122,474,051
Public Utility Taxes			
Private Light, Heat & Power	128,151,486	74,910,312	71,547,160
Municipal Light, Heat & Power	710,853	501,295	451,393
Telephone	124,746,193	103,333,345	96,807,225
Pipeline	7,484,645	4,650,375	4,549,929
Electric Cooperative	6,893,409	6,366,002	5,850,352
Freight Line	2,119,984	2,344,607	1,887,516
Telegraph	184,649	111,193	107,648
Conservation & Regulation	102,715	66,179	64,220
Railroads	115,300		(968,606)
Special Common Carrier	511,433		
Total Public Utility Taxes	271,020,667	192,283,308	180,296,837
Inheritance, Estate & Gift			
Inheritance and Estate	67,416,378	64,044,317	56,550,121
Gift	4,577,610	3,213,023	2,932,668
Total Death & Gift Taxes	71,993,988	67,257,340	59,482,789
Miscellaneous Taxes			
Insurance Companies (Premiums)	44,962,950	41,266,853	42,621,480
Insurance - Fire Dept. Dues*	169,654	157,983	732,216
Lawsuits (Courts)	5,690,723	5,252,429	4,126,959
Real Estate Transfer Fee	12,827,647	9,021,077	5,261,730
Other	670,177	640,452	592,353
Total Miscellaneous Taxes	64,321,151	56,338,794	53,334,738
TOTAL GPR TAX RECEIPTS	4,528,972,370	3,769,645,106	3,425,664,007
Program Tax Receipts			
Fire Dues*	4,155,588	4,266,276	4,123,797
Boxing Clubs (90%)	21,369	19,824	64,777
Occupational Mink	1,169	1,060	1,191
TOTAL PROGRAM TAX RECEIPTS	4,178,126	4,287,160	4,189,765
TOTAL - GENERAL FUND TAX RECEIPTS	$ 4,533,150,496	$ 3,773,932,266	$ 3,429,853,772

EXHIBIT B-2 (Continued)

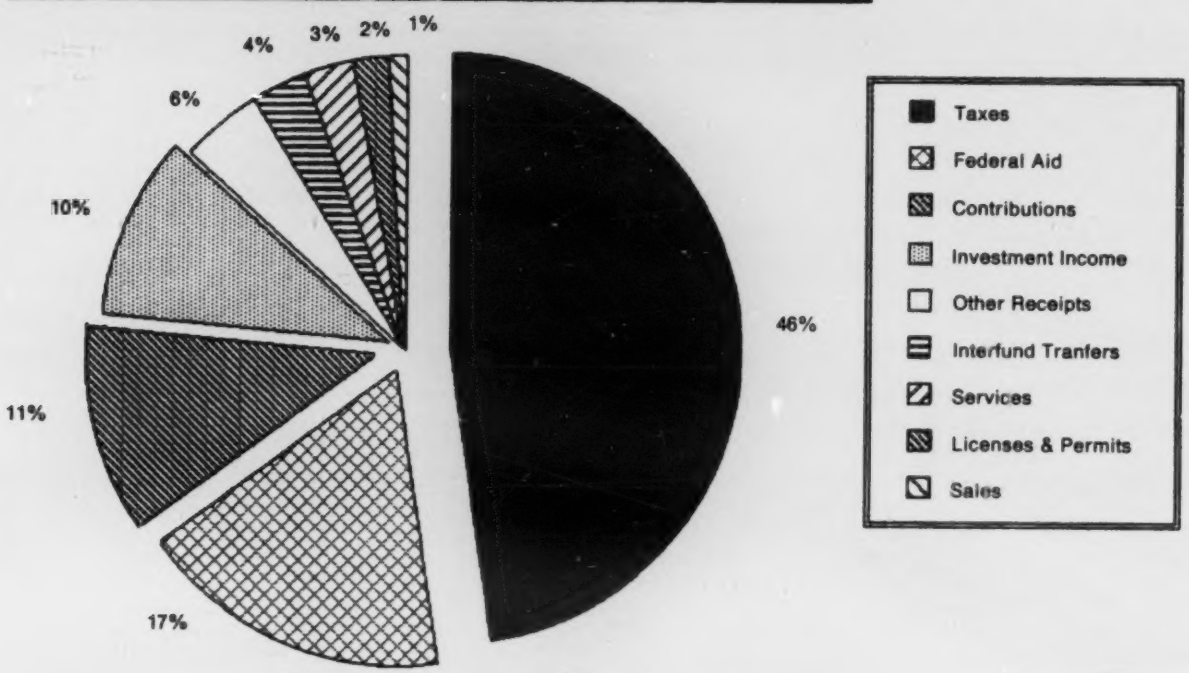
ANALYSIS OF RECEIPTS - ALL FUNDS

As of June 30

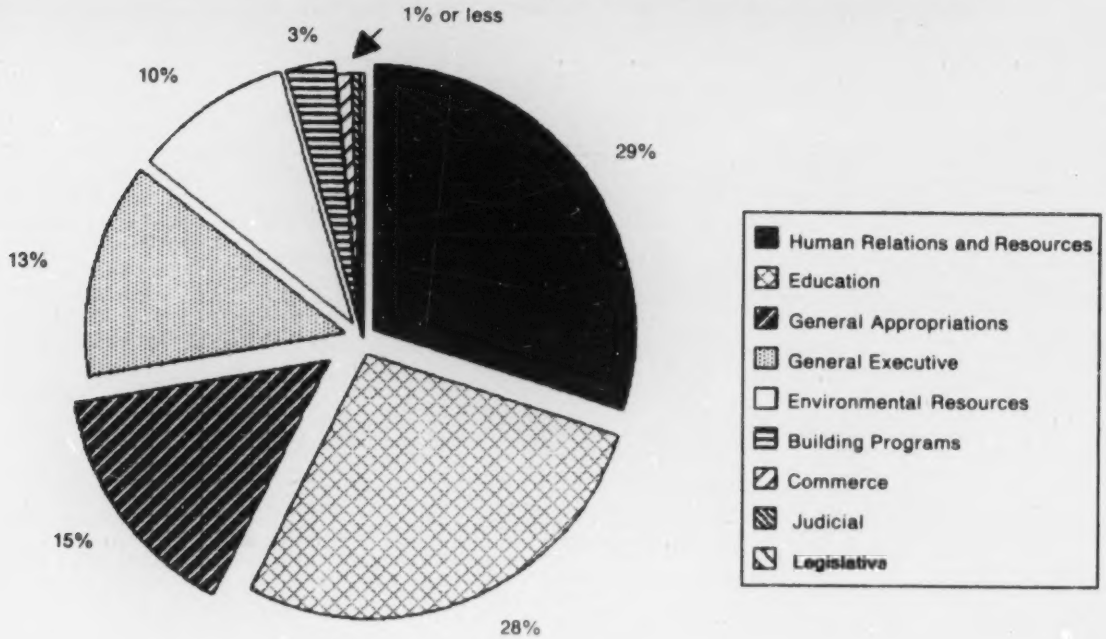
Type of Receipt	1983-84	1982-83	1981-82
Transportation Fund			
Motor Fuel Tax	$ 343,051,097	$ 286,843,896	$ 285,383,999
Air-Carrier	1,888,750	2,263,373	1,994,640
Railroad	5,751,333	3,199,027	3,152,075
Aviation Fuel	846,235	731,446	321,981
Patient Compensation Panels	4,719	4,823	3,773
Investment and Local Impact	98,582	141,066	137,143
Conservation Fund			
2/10 Mill Forestry Property Tax	23,943,948	23,611,807	22,565,135
Forest Crop Taxes	703,907	754,546	678,057
TOTAL STATE TAX RECEIPTS	4,909,439,067	4,091,482,250	3,744,090,575
Federal Aid	1,813,137,493	1,670,033,959	1,564,269,614
Fees	263,470,742	239,346,100	214,086,239
Licenses and Permits	213,819,193	202,759,802	195,172,385
Services General	396,070,170	356,539,300	331,982,136
Contributions	1,209,414,692	1,169,498,592	812,490,905
Sale of Products	87,775,315	87,915,443	83,909,525
Investment Income	1,014,104,131	1,457,281,575	608,328,962
Gifts and Grants	51,469,904	48,829,260	40,980,264
Other Receipts	307,008,188	376,077,605	217,701,849
TOTAL DEPARTMENTAL RECEIPTS	5,356,269,828	5,608,281,636	4,068,921,879
INTERFUND TRANSFERS	315,468,375	242,197,039	508,961,420
TOTAL RECEIPTS	$ 10,581,177,270	$ 9,941,960,925	$ 8,321,973,874

*Fire dues were changed in 1981-82 from General Purpose Revenue to Program Revenues.

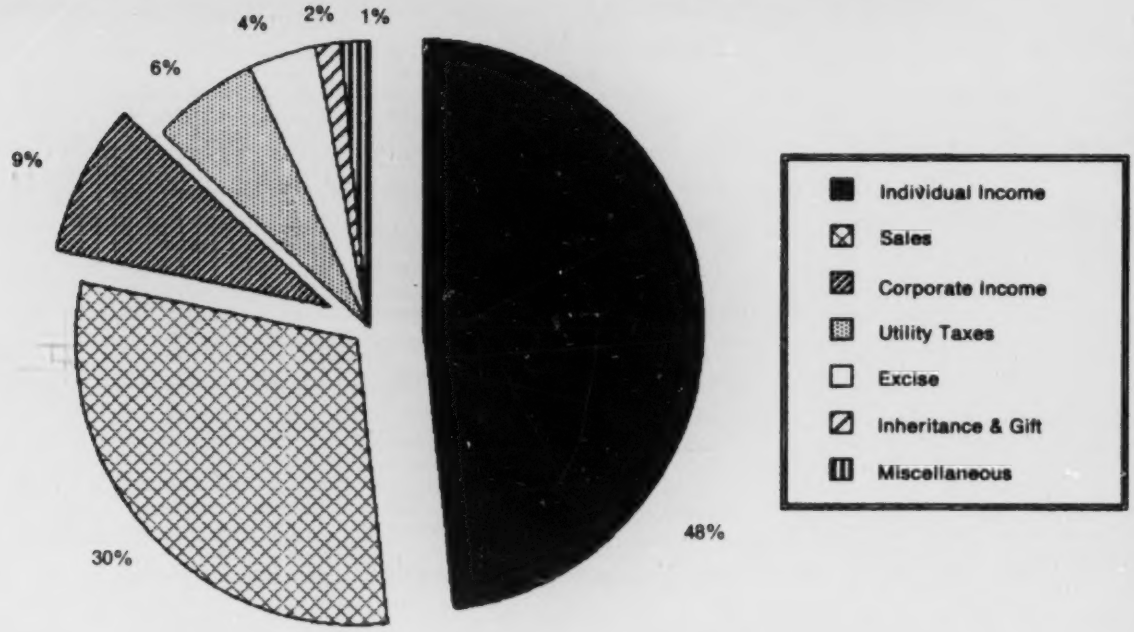
All Funds Receipts, FY 1983-84



All Funds Expenditure by Functional Area, FY 1983-84



General Fund Tax Sources, FY 1983-84



GPR Expenditures by Functional Area, FY 1983-84

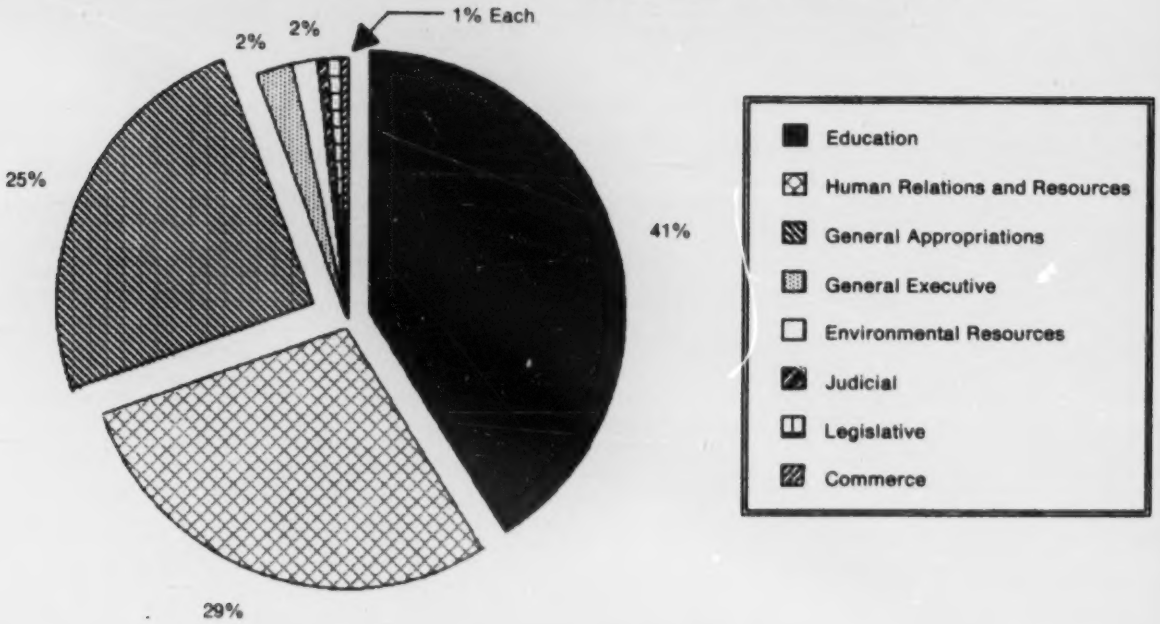


EXHIBIT B-3

SUMMARY OF 1982-83 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/82 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/83 LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	$ 716,186	$ 19,539,450		$ 17,938,568	$ 613,042	$ 893,966	$ 348,032	$ 462,027
PR	6,384,603		$ 26,596,427	29,192,387	51,400			3,737,243
PR - FED	396,782		4,330,748	3,096,546	565,959	612,935		452,089
Segregated Funds	55,260,079	176,700	18,737,170	680,433	10,607,448	1,646,176		61,239,892
Segregated Funds - FED								
TOTAL	62,757,649	19,716,150	49,664,345	50,907,934	11,837,849	3,153,077	348,032	65,891,252
EDUCATION								
General Fund - GPR	1,191,057	1,780,507,035		532,646,439	22,812,140	1,200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR - FED	2,313,232		358,706,181	164,193,250	77,911,773	115,661,848		3,252,542
Segregated Funds	71,242,070	2,987,300	19,015,525	5,108,055		8,895,928		79,240,912
Segregated Funds - FED								
TOTAL	182,532,367	1,783,494,335	875,247,613	1,197,705,106	102,008,956	1,325,577,332	25,595,592	190,387,328
ENVIRONMENTAL RESOURCES								
General Fund - GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR - FED	4,087,531		10,617,476	8,012,347		1,618,714		5,073,946
Segregated Funds	179,541,714	(7,591,972)	562,695,279	384,215,098	2,085,186	185,923,317		182,421,420
Segregated Funds - FED	(7,162,029)		162,871,406	153,570,687	421,394	4,568,928		(2,851,633)
TOTAL	193,475,644	68,802,349	737,657,602	554,282,279	2,506,580	230,456,048	11,255,135	201,435,554
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	9,974,208	1,183,111,427		212,305,408	628,469,382	197,591,680	145,564,997	9,154,168
PR	16,046,107		172,308,446	145,730,495	18,486,813	15,233,385		8,903,861
PR - FED	(7,981,732)		1,081,307,204	127,565,974	858,169,430	92,298,327		(4,708,259)
Segregated Funds	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990
Segregated Funds - FED	388,371		54,847,467	56,177,501	674,135			(1,615,797)
TOTAL	323,227,300	1,183,111,427	1,414,743,841	655,346,280	1,510,352,936	305,315,392	145,564,997	304,502,963
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	2,009,272	80,126,264		72,284,998	7,526,054	19,989	1,554,486	750,008
PR	(5,747,298)		41,512,521	43,107,304		652	23,067	(7,365,797)
PR - FED	1,736,385		2,566,108	3,039,704		1,219,572		43,217
Segregated Funds	6,192,536,862	786,200	2,383,462,481	868,724,408		614,520		7,707,446,615
Segregated Funds - FED								
TOTAL	6,190,535,224	80,912,464	2,427,541,110	987,156,413	$ 7,526,054	1,854,734	1,577,553	7,700,874,043
JUDICIAL								
General Fund - GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,798				255,131
PR - FED	(22,825)		122,941	119,468				(19,352)
Segregated Funds	2,348,969		683,983	506,260				2,526,691
Segregated Funds - FED								
TOTAL	$ 2,647,968	$ 25,953,055	$ 1,469,349	$ 27,184,761		$ 35,295	$ 21,103	$ 2,829,214

EXHIBIT B-3

SUMMARY OF 1983-84 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/83						06/30/84	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	$ 462,027	$ 21,752,415		$ 19,114,941	$ 916,585	$ 817,224	$ 315,973	$ 1,049,738
PR	3,737,243		$ 37,090,839	31,349,951	59,000			9,419,131
PR - FED	452,089		22,385,777	3,062,495	550,894	19,545,389		(320,911)
Segregated Funds	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
Segregated Funds - FED								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,465	16,338,972	22,359,260	315,973	66,882,480
EDUCATION								
General Fund - GPR	523,501	1,664,330,365		565,503,989	33,173,350	1,036,506,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR - FED	3,300,488		352,847,179	181,786,983	65,284,469	124,874,000		4,202,214
Segregated Funds	79,140,290	13,854,100	22,536,299	7,662,013		20,516,248		87,352,428
Segregated Funds - FED								
TOTAL	190,286,706	1,678,184,465	928,252,761	1,256,750,855	100,579,862	1,192,056,585	28,627,963	218,708,667
ENVIRONMENTAL RESOURCES								
General Fund - GPR	15,247,688	80,157,567		27,983,369		40,869,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,189,435				2,306,257
PR - FED	5,073,946		8,431,942	8,832,536		1,456,226		3,217,125
Segregated Funds	182,544,896	(15,615,115)	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
Segregated Funds - FED	(2,851,633)		209,756,299	203,062,427	251,572	4,044,313		(453,647)
TOTAL	201,559,031	64,542,453	847,580,186	627,379,808	3,015,491	244,257,771	9,058,554	229,970,045
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	9,154,168	1,145,324,463		220,109,684	884,061,192	223,823,747	8,236,060	18,447,948
PR	8,904,323		188,448,763	163,824,645	23,736,785	9,093,584		698,071
PR - FED	(4,708,721)		1,121,491,422	71,682,557	956,153,420	92,703,260		(3,756,537)
Segregated Funds	292,768,990		126,303,129	125,980,524	4,482,541	165,000		288,464,054
Segregated Funds - FED	(1,615,797)		55,337,171	54,267,397	1,251,214			(1,797,236)
TOTAL	304,502,963	1,145,324,463	1,491,580,485	635,844,807	1,869,685,152	325,585,592	8,236,060	302,056,300
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	(7,365,797)		45,168,955	47,031,044			6,487	(9,234,373)
PR - FED	43,217		33,429,740	4,552,210	27,374,058	1,845,922		(99,231)
Segregated Funds	7,707,424,991	811,700	1,999,667,293	983,724,647		528,082		8,723,651,255
Segregated Funds - FED								
TOTAL	7,700,852,418	88,984,493	2,078,265,988	1,113,012,159	$ 35,985,726	2,420,376	659,630	8,716,025,009
JUDICIAL								
General Fund - GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	255,131		773,964	780,942				248,152
PR - FED	(19,352)		82,007	83,471				(20,816)
Segregated Funds	2,526,691		721,419	535,312				2,712,798
Segregated Funds - FED								
TOTAL	$ 2,829,214	$ 27,720,795	$ 1,577,390	$ 28,954,167		$ 118,055	$ 84,920	$ 2,970,256

EXHIBIT B-3 (continued)

SUMMARY OF 1982-83 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/82 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/83 LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	$ 9,249	$ 22,066,620		$ 21,956,687			$ 111,659	$ 7,523
PR	254,458		$ 111,605	171,892				194,171
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
GENERAL APPROPRIATIONS								
General Fund - GPR	2,166,598	1,094,332,823		40,428,741	$ 103,632,664	$ 927,043,609	24,033,702	1,360,705
PR	20,425,669		21,188,002	14,747,851			838	26,864,982
PR - FED								
Segregated Funds	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
Segregated Funds - FED								
TOTAL	82,823,013	1,097,974,595	298,292,526	289,955,934	103,632,664	927,885,381	24,034,541	133,581,615
BUILDING PROGRAMS								
Building Trust - SEG	18,756,111		1,942,543	5,013,519				15,686,135
Capital Improvement - SEG	77,015,406		318,303,343	175,473,117		89,964,928		129,880,705
TOTAL	95,771,517		320,245,886	180,486,636		89,964,928		145,565,840
TOTAL - ALL FUNCTIONS								
General Fund - GPR	31,651,922	4,282,030,995		950,522,518	763,053,282	2,364,454,340	208,080,412	27,572,364
PR	146,894,448		761,378,774	730,788,791	19,823,254	15,728,880	428,198	141,504,097
PR - FED	529,373		1,457,650,657	306,027,288	936,647,162	211,411,397		4,094,183
Segregated Funds	6,961,732,302		3,688,225,571	1,768,067,136	17,245,810	288,078,641		8,576,566,286
Segregated Funds - FED	(6,773,657)		217,718,872	209,748,188	1,095,526	4,568,928		(4,467,430)
TOTAL	$ 7,134,034,388	$ 4,282,030,995	$ 6,124,973,876	$ 3,965,153,922	$ 1,737,865,039	$ 2,884,242,187	$ 208,508,610	$ 8,745,269,501

Grand Total Exhibit B-3
Adjustment of GPR Appropriations to Revenue Basis
Adjustments for Accounts Classified as Assets/Liabilities
Adjustments for Surplus and Reserves not Included in Accounts
Lapsed Appropriations
Rounding Variances
GRAND TOTAL EXHIBIT A-4

EXHIBIT B-3 (continued)

SUMMARY OF 1983-84 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/84 LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	$ 7,523	$ 23,997,580		$ 23,995,796			$ 7,431	$ 1,876
PR	194,171		$ 460,370	246,087				408,453
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
GENERAL APPROPRIATIONS								
General Fund - GPR	1,360,705	1,006,670,973		49,592,824	$ 109,121,739	$ 828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,143,322				14,380,301
PR - FED								
Segregated Funds	105,355,927	758,715	292,820,365	271,275,909		758,715		126,900,383
Segregated Funds - FED								
TOTAL	133,581,615	1,007,429,688	317,479,006	358,012,055	109,121,739	829,071,966	247,074	162,037,474
BUILDING PROGRAMS								
Building Trust - SEG	15,685,135		684,837	2,949,393				13,400,579
Capital Improvement - SEG	129,880,705		268,029,122	147,055,988		96,304,349		154,549,491
TOTAL	145,565,840		268,693,960	150,005,380		96,304,349		167,950,070
TOTAL - ALL FUNCTIONS								
General Fund - GPR	27,572,364	4,058,126,950		1,011,559,302	835,884,514	2,130,296,492	47,231,120	60,727,885
PR	141,456,613		852,422,373	804,363,296	25,917,827	19,251,293	6,486	144,340,080
PR - FED	4,141,667		1,538,668,087	250,000,251	1,049,362,840	240,224,797		3,221,844
Segregated Funds	8,576,566,286		3,349,801,350	1,924,979,903	22,058,973	318,357,056		9,660,971,702
Segregated Funds - FED	(4,467,430)		265,093,470	257,329,823	1,502,785	4,044,313		(2,250,882)
TOTAL	$ 8,745,269,501	$ 4,058,126,950	$ 6,005,985,261	$ 4,248,232,579	$ 1,934,726,942	$ 2,712,173,953	$ 47,237,607	$ 9,867,010,830
	8,745,269,501		10,064,112,211		8,895,133,474		47,237,607	9,867,010,831
			517,000,059					517,000,059
	(6,203,542)				(6,203,542)			
	(172,465,356)		65,000					(172,400,356)
							(47,237,607)	47,237,607
	(1)				(5)		4	
	$ 8,566,600,602		$ 10,581,177,270		$ 8,888,929,927		$ -0-	$ 10,258,847,945

FIFTEEN YEAR COMPARISON OF WISCONSIN'S GENERAL FUND UNRESERVED BALANCES

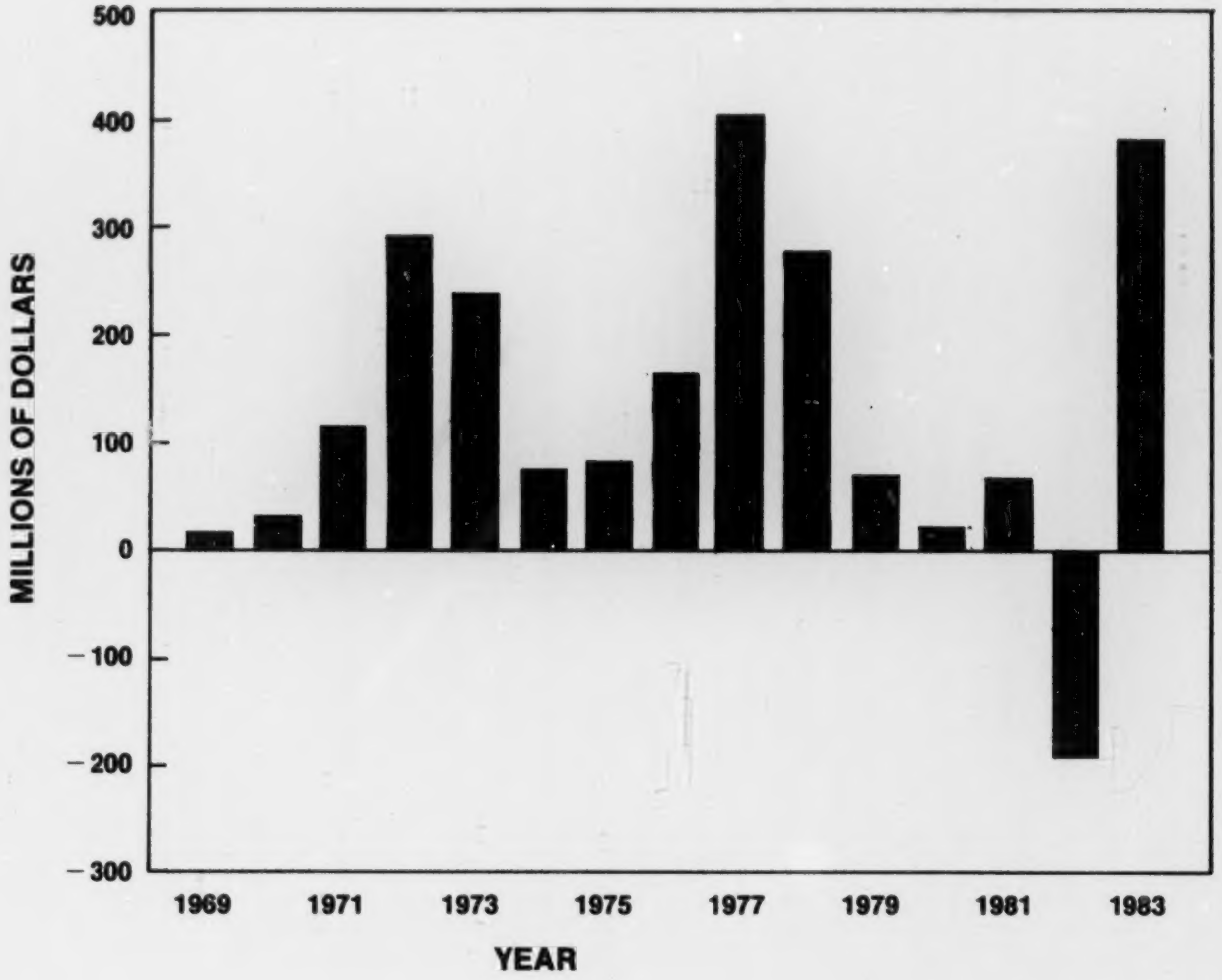


EXHIBIT B-4
STATE OF WISCONSIN CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1983-84	1982-83
Opening Balance (Cash)	$ 48,495,588	$ 45,336,467
Revenues		
User Fees (Licenses, Registrations)	33,469,675 (A)	32,494,913
Forestry Mill Tax	23,943,948 (B)	23,611,807
Severance Tax	703,908	754,546
Other Receipts (Sales, Services)	9,213,630 (C)	8,518,476
Federal Aids	9,236,176 (D)	12,868,396
Total Revenues	76,567,337	78,248,138
Expenditures		
Resource Management		
State Funds	43,270,733	40,424,666
Federal Funds	6,645,247	5,971,258
Enforcement		
State Funds	7,708,102	7,375,322
Federal Funds	495,703	273,419
Local Support		
State Funds	4,039,171	3,799,774
Federal Funds	1,441,935	1,415,235
Administrative Services		
State Funds	13,663,227	12,567,580
Federal Funds	2,122,666	2,001,782
Other Activities		
State Funds	(217,119)	1,259,981
Total Expenditures	79,169,665 (E)	75,089,017
FUND BALANCE	45,893,260	48,495,588
RESERVE FOR ENCUMBRANCES	5,997,849	3,501,950
UNRESERVED BALANCE	$ 39,895,411	$ 44,993,638

The Conservation Fund is a segregated fund which provides the financial resources for many of the activities of the Department of Natural Resources. It provides the funding for fish and wildlife management, forestry, parks and recreation, law enforcement and administrative activities.

(A) The increase in User Fees is due primarily to an increase in fishing license and recreation area admission sticker fees which became effective January 1, 1984.

(B) The increase is due to a 1.3% increase in the state equalized property valuation.

(C) The increase is due to increased investment income and revenues received from miscellaneous sales and services.

(D) The decrease is due to reductions in federal grants, which are attributable to federal cutbacks.

(E) The increase in expenditures is due to the increased cost of ongoing operations of existing programs, and new programs approved by the Legislature, such as: Wisconsin Conservation Corps; Wildlife Damage and Abatement programs; and a Wildlife Land Leasing program.

EXHIBIT B-5

TRANSPORTATION FUND

STATEMENT OF OPERATIONS AND CONDITION

	1983-84		1982-83	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Opening Balance	$ 142,035,120	$ (10,392,435)	$ 139,713,189	$ (12,221,892)
Receipts				
Motor Fuel Taxes (A)	343,051,628		286,843,896	
Vehicle Registration (B)	148,964,270		142,368,631	
Drivers License Fees	13,494,406		14,736,116	
Motor Carrier Fees	2,746,620		2,575,229	
Other Motor Vehicle Fees	3,672,381		3,430,826	
Overweight/Oversize Permits	1,346,233		1,205,184	
Investment Earnings	9,461,753		10,513,940	
Aeronautical Taxes and Fees	3,093,609		3,574,518	
Rail Property Taxes	5,751,332		3,199,027	
Dealers' Licenses	598,579		167,537	
Transportation Commission Assessments	356,146		494,670	
Miscellaneous	1,310,860	154,947	2,169,941	920,380
Service Center Operations		5,723,678		5,747,863
Highway Assistance - Federal		178,599,845		138,089,104
Highway Assistance - Local		16,618,745		16,456,329
Highway Program Operations - Federal (E)		1,289,173		766,406
Airport Assistance - Federal		12,336,816		3,698,875
Airport Assistance - Local		1,730,899		2,227,204
Railroad Assistance - Federal		1,190,546		787,456
Railroad Assistance - Local				563,263
Transit Assistance - Federal		1,693,566		2,747,240
Transit Assistance - Local		134,821		1,884,233
General Administration and Planning-Federal		4,199,522		3,081,931
Hwy. Safety & Enforcement Assist.-Federal		1,210,655		831,997
Total Receipts	533,847,817	224,883,213	471,279,515	177,802,281
Inter-Fund Transfers				
General Fund Supplement			(1,167,000)	
TOTAL AVAILABLE	675,882,937	$ 214,490,778	609,825,704	$ 165,580,389
Disbursements				
Local Assistance				
Highways	157,565,313		147,960,874	
Mass Transit	35,732,943		32,141,023	
Harbors	534,662		38,500	
Railroads	758,715		841,772	
Driver Training	2,580,139		2,836,391	
Pupil Transportation (C)	10,991,107			
Recreational Facilities	983,800		880,030	
Total Local Assistance	209,146,679		184,698,590	
Aids to Individuals and Organizations				
Railroad Crossings	2,068,596		1,454,067	
Elderly and Handicapped	424,338		345,665	
Total Aids to Individuals and Organizations	$ 2,492,934		$ 1,799,732	

The Transportation Fund is a multi-purpose special revenue fund created to provide resources for transportation related facilities and modes with revenues derived from users of transportation facilities. The Department of Transportation is the major agency within the fund although several programs within other state agencies derive revenues from the fund. It should also be noted that transportation facilities and major highway projects are also funded with General Obligation Bonds and Revenue Bonds.

(A) Effective August 1, 1983 motor fuel tax increased from $.13 to $.15 per gallon. Increased gasoline consumption from 1982-83 to 1983-84 also contributed to the revenue increase.

(Footnotes continued on the following page.)

EXHIBIT B-5 (continued)

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1983-84		1982-83	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
State Operations				
Highway Improvements (D)	$ 88,242,052	$ 194,047,492	$ 80,822,168	$ 150,877,003
Highway Maintenance	82,154,688	285,725	76,757,138	282,749
Highway Traffic Operations	13,998,780		11,058,251	3,240
Highway Program Operations (E)	7,237,320	1,328,813	8,084,326	828,735
Airport Improvements	1,532,765	14,548,544	1,109,202	7,535,942
Railroad Continuation and Facility Acquisition	1,280,085	1,274,066	6,864,290	1,024,553
Transit Assistance		1,803,924		4,853,507
Traffic Enforcement and Inspection	21,984,984	218,694	21,272,369	515,122
Highway/Motorcycle Safety	139,979	1,190,706	154,783	1,014,865
General Administration and Planning (E)	23,072,400	3,371,141	18,955,182	2,807,297
Transportation Commission	689,645		960,376	
Vehicle Registration & Drivers Licensing	29,580,505	341,249	29,580,353	135,721
Vehicle Inspection and Maintenance	1,899,478		116,449	
Debt Repayment and Interest	20,803,165		22,895,922	
Service Centers		6,948,432		6,059,831
Miscellaneous	59,091	65,718	61,453	434,259
Total State Operations	292,674,938	225,424,504	278,492,262	175,972,824
Transfer to the General Fund			2,800,000	
Total Disbursements	504,314,551	225,424,504	467,790,584	175,972,824
Fund Balance	171,568,386	(10,933,726)	142,035,120	$ (10,392,435)
Reserves For Continuing Appropriation Balances				
Local Highway Aids	558,060		192,281	
Mass Transit Aids	219,706		2,837,728	
Railroad Continuation and Facility Acquisition	15,371,710		10,352,737	
Elderly and Handicapped Transit Aids	617,896		582,061	
Railroad Crossing Repair Aids	77,350			
Highway Improvement	81,132,851		78,187,749	
Highway Maintenance	33,610,656		22,562,807	
Highway Traffic Operations	3,745,469		3,507,281	
Highway Program Operations (E)	288,376		61,765	
Airport Improvements	4,552,642		3,533,807	
Boating Facilities Aids	611		4,500	
Snowmobile Trail Aids	1,053,409		826,721	
Harbor Assistance Aids	1,176,838		961,500	
General Operations and Miscellaneous (E)	2,184,936		1,992,119	
Total Reserves	144,590,510		125,603,056	
UNRESERVED BALANCE	$ 26,977,876		$ 16,432,064	

(B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 83-84 $7.5 million was retained by the Trustee.

(C) This is a one time appropriation to the Department of Public Instruction.

(D) During the past several years there has been a major emphasis in the design of highway projects. During 1982-83 and even more so in 1983-84 the construction of these projects resulted in a dramatic increase in disbursements.

(E) For comparative purposes, fiscal year 1983 operating results have been restated to reflect appropriation changes made for the 1983-85 biennium. Under receipts, the former category of Facilities Management and Planning-Federal is now separated into General Administration and Planning-Federal and Highway Program Operations-Federal. Under disbursements, State Operations, the former category Transportation Facilities Management is now separated into General Administration and Planning and Highway Program Operations. Under reserves, for continuing appropriation balances, $61,765.00 of the fiscal year 1983 balance in General Operations and Miscellaneous is now under the new category Highway Program Operations.

EXHIBIT B-6

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS RECEIPTS

Total Univ. of Wis. System 1982-83	Total Univ. of Wis. System 1983-84	% Increase (+) Decrease (−)		Doctoral Institutions	Other Institutions
$ 195,971,545	$ 210,415,748	+ 7.4	Tuition and Fees	$ 109,346,347	$ 101,069,401
13,649,480	13,426,461	− 1.6	Federal Appropriations	4,955,407	8,471,054
508,160,002	540,526,950	+ 6.4	State Appropriations	281,050,942	259,476,008
167,766,642	184,325,951	+ 9.9	Federal Government Grants and Contracts	138,467,836	45,858,115
39,850,184	45,199,890	+ 13.4	State, Local, & Private Grants and Contracts	39,213,975	5,985,915
4,101,496	4,874,640	+ 18.9	Endowment Income	4,472,756	401,884
44,555,831	50,739,877	+ 13.9	Educational and Other Sources	23,223,153	27,516,724
148,314,893	151,802,082	+ 1.7	Sales & Services of Auxiliary Enterprises	61,721,368	90,080,714
90,196,512	99,842,663	+ 10.7	Sales & Services of Hospitals	99,842,663	
$ 1,213,566,585	$ 1,301,154,262	+ 7.2	TOTAL CURRENT FUNDS REVENUES	$ 762,294,447	$ 538,859,815

Source of Funds Spent: 1983-84

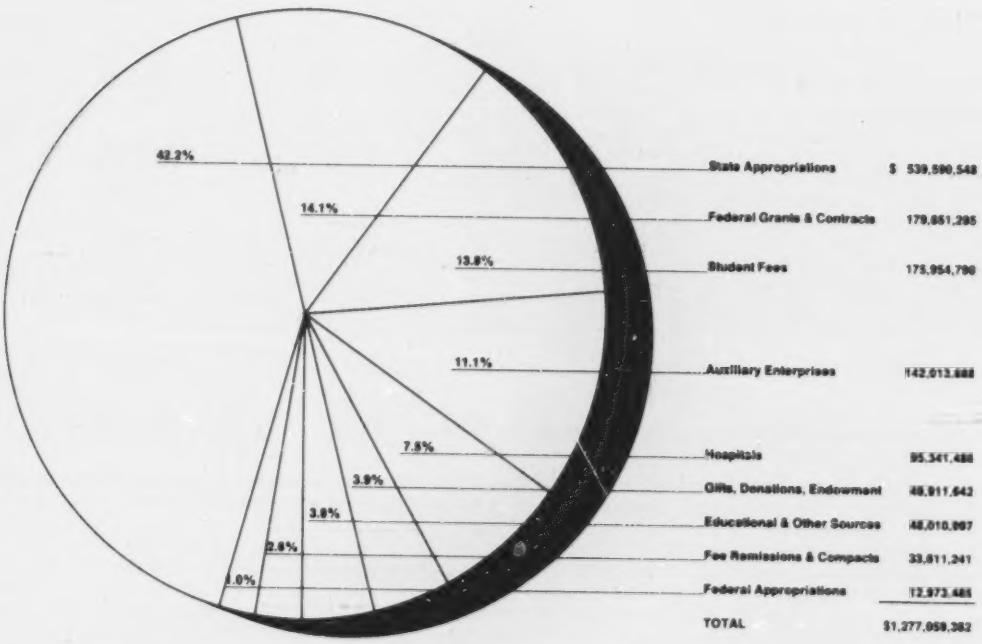


EXHIBIT B-6

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS DISBURSEMENTS

Total Univ. of Wis. System 1982-83	Total Univ. of Wis. System 1983-84	% Increase (+) Decrease (−)		Doctoral Institutions	Other Institutions
			Educational and General		
$ 363,936,770	$ 386,432,664	+ 6.2	Instruction	$ 205,259,077	$ 181,173,587
161,983,583	178,399,459	+10.1	Research	175,107,852	3,291,607
70,795,553	75,447,404	+ 6.6	Public Service	12,884,091	62,563,313
44,335,601	50,019,428	+12.8	Libraries, Learning Resources & Media	25,804,233	24,215,195
7,435,921	7,278,372	− 2.1	Farm Operations	6,263,582	1,014,790
34,599,775	35,925,388	+ 3.8	Student Services	12,446,816	23,478,572
57,924,139	58,820,887	+ 1.5	General Operations and Services	24,262,463	34,558,424
99,592,774	108,285,590	+ 8.7	Operation and Maintenance of Plant	65,842,371	42,443,219
72,539,564	79,025,178	+ 8.9	Scholarships and Fellowships	33,550,638	45,474,540
913,143,680	979,634,370	+ 7.3	Total Educational and General	561,421,123	418,213,247
94,210,822	98,084,128	+ 4.1	Hospitals	98,084,128	
130,561,185	133,514,402	+ 2.3	Auxiliary Enterprises	55,900,374	77,614,028
			Mandatory Transfers		
47,741,469	49,366,742	+ 3.4	Debt Service on Academic Facilities	26,766,991	22,599,751
3,744,094	3,635,042	− 2.9	Debt Service on Hospital Facilities	3,635,042	
13,086,222	12,480,114	− 4.6	Debt Service on Auxiliary Operations	4,117,730	8,362,384
374,599	344,564	− 8.0	Student Loan Matching	116,216	228,348
64,946,384	65,826,462	+ 1.4	Total Mandatory Transfers	34,635,979	31,190,483
$ 1,202,862,071	$ 1,277,059,362	+ 6.2	TOTAL EXPENDITURES	$ 750,041,604	$ 527,017,758

How Funds Were Spent: A Functional Breakdown of 1983-84 Disbursements

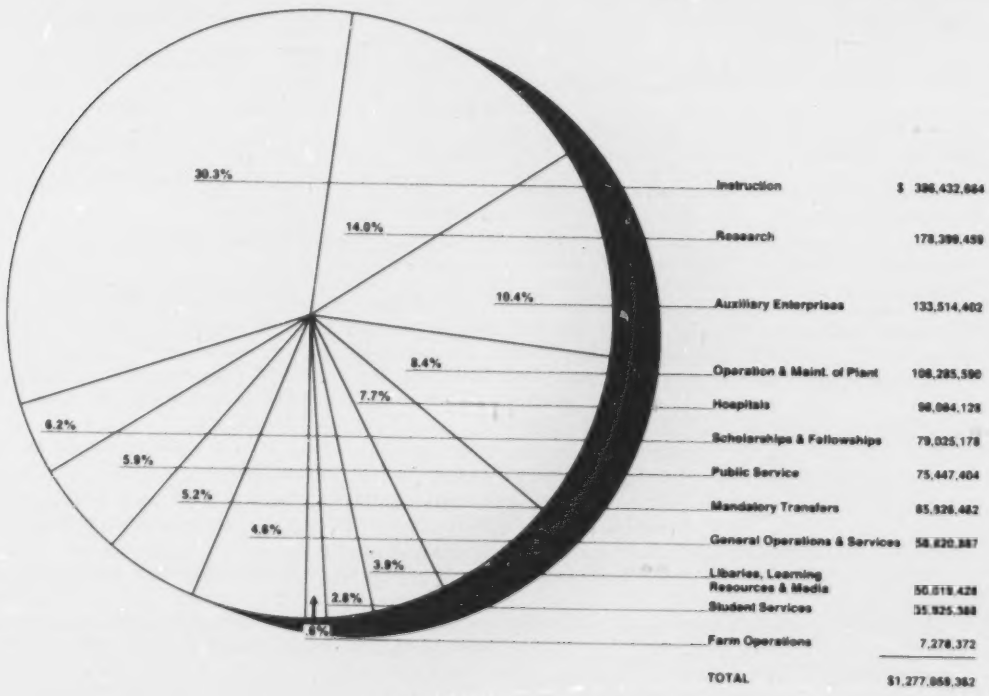


EXHIBIT B-7

STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
STATEMENT OF ASSETS AND LIABILITIES
September 30, 1983

	September 30, 1983			September 30, 1982
	Reserve Fund	Federal Debt Fund	Combined Totals	Combined Totals
ADDITIONS				
Employer Contributions	$ 314,335,069		$ 314,335,069	$ 223,793,111
Benefit Reimbursements	24,359,332		24,359,332	28,426,988
Reimbursement from Federal Government	212,487,031		212,487,031	53,912,492
Interest Earned on Trust Fund Balance				2,845,949
Interest, Penalties, and Special Assessment from Employers		$ 13,304,630	13,304,630	1,865,640
Forfeitures and Other	821,973		821,973	1,291,735
Total Additions	552,003,405	13,304,630	565,308,035	312,135,915
DEDUCTIONS				
Benefits Paid:				
Chargeable to Taxable Employers	538,106,375		538,106,375	580,470,471
On behalf of Governmental Units	18,400,240		18,400,240	24,273,459
On behalf of Electing Nonprofit Organizations	5,959,092		5,959,092	4,153,529
On behalf of United States Government	212,487,031		212,487,031	53,874,075
For Extended Benefits	49,640,567		49,640,567	43,499,599
Other Benefits	9,297,792		9,297,792	13,059,808
Allowance for Doubtful Collections:				
Delinquent Employer Contributions	3,680,251		3,680,251	(422,575)
Benefit Overpayments to Claimaints	210,726		210,726	(1,505,535)
Interest, Penalties and Special Assessments Against Employers		1,357,325	1,357,325	
Interest on Federal Funds Borrowed		35,563,821	35,563,821	2,784,147
Other				82,398
Total Deductions	837,782,074	36,921,146	874,703,220	720,269,376
Decrease in Fund Balance	285,778,669	23,616,516	309,395,185	408,133,461
Fund Balance at September 30, 1982	12,606,422	(276,933,836)	(264,327,414)	143,806,047
Interfund Transfers:				
Federal Borrowing for Benefits	336,058,855	(336,058,885)		
Prior Year Adjustment (A)	(1,293,853)	1,293,853		
FUND BALANCE at September 30, 1983	$ 61,592,755	$ (635,315,354)	$ (573,722,599)	$ (264,327,414)

(A) Prior Period Adjustment. In October 1981, the Legislature provided for using interest and penalties assessed against delinquent employers to pay interest on outstanding federal loans. Interest and penalties receivable from employers on November 1, 1981 amounted to $1,293,853 and was transferred to the Federal Debt Fund balance during the current year.

EXHIBIT B-7

STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
STATEMENT OF CHANGES IN FUND BALANCES
September 30, 1983

	September 30, 1983			September 30, 1982
	Reserve Fund	Federal Debt Fund	Combined Totals	Combined Totals
ASSETS				
Cash:				
U.S. Treasury Trust Fund	$ 613,385		$ 613,385	
In Bank	1,567,686	$ 336,985	1,904,671	$ 591,507
Interest Payment Account		1,187,793	1,187,793	
Amounts Receivable From:				
Reimbursable Employers	2,288,785		2,288,785	4,807,058
Other States	6,014,172		6,014,172	5,178,601
Employers (B)	65,897,422		65,897,422	40,609,462
Claimants (Benefit Overpayments)	4,931,569		4,931,569	3,503,145
Interest, Penalties & Special Assessments		3,490,265	3,490,265	
Buildings Constructed with Reed Act Funds	724,301		724,301	856,465
Due From Reserve Fund				1,515,640
Total Assets	82,037,320	5,015,043	87,052,363	57,061,878
LIABILITIES				
Cash Overdrafts in Checking Account	9,791,002		9,791,002	12,174,455
Benefits Payable to Claimants (C)	6,955,600		6,955,600	22,000,000
Amounts Due Employers & Federal Government (Benefit Overpayments)	1,592,226		1,592,226	1,010,404
Amounts Due Other States	642,521		642,521	1,748,581
Advances from Federal Government	754,953		754,953	3,634,271
Federal Funds Provided Under Reed Act	708,263		708,263	856,465
Accrued Interest Payable		28,256,213	28,256,213	2,434,147
Due to Federal Debt Fund				1,515,640
Loans from Federal Unemployment Trust Fund (A)		612,074,184	612,074,184	276,015,329
Total Liabilities	20,444,565	640,330,397	660,774,962	321,389,292
FUND BALANCE	61,592,755	(635,315,354)	(573,722,599)	(264,327,414)
TOTAL LIABILITIES AND FUND BALANCE	$ 82,037,320	$ 5,015,043	$ 87,052,363	$ 57,061,878

The Unemployment Reserve Fund was established by the State of Wisconsin's Unemployment Compensation Law (Chapter 108 of the statutes) to account for contributions received from employers and subsequent benefits paid to employees. The Fund is administered by the Department of Industry, Labor and Human Relations. The costs of administering the Fund are not included in the accompanying financial statements since the federal government provides funds to the State of Wisconsin for such costs out of contributions it receives from employers under the Federal Unemployment Tax Act.

(A) Beginning in 1982, the amounts needed to pay benefit claims exceeded the amount of the Fund's reserve balance. To continue to pay benefit claims, the Fund has been required to borrow from the federal government under Title XII of the Social Security Act. Loans outstanding in this regard totaled $612,074,184 and $595,473,940 on September 30, 1983 and June 30, 1984 respectively. Of the amount outstanding on June 30, 1984, $126,664,000 carries no requirement for the payment of interest and $468,809,940 is interest bearing.

Interest accrues at the rate of approximately 9%. The interest due on September 30, 1983 amounted to $37,997,968. A $9,741,755 payment was made on September 29, 1983 which was funded by a combination of interest and penalty collections and a special assessment against employers. The remaining $28,256,213 interest accrued was deferred and will be paid in equal installments over the next four years.

In April 1983, changes to Wisconsin's Unemployment Compensation Law were enacted which, through a combination of reductions in total benefit payments and increases in tax revenue, are projected to improve the solvency of the fund.

(B) Employer contributions are recorded as revenue principally when received, except that delinquent contributions are recorded when identified and measurable. Contributions receivable from employers at year end are recorded based on estimates made from subsequent cash receipts and other available information.

(C) Benefit claims not filed and benefit claims which have been filed by individual claimants but which have not yet been completely processed and paid are recorded as a liability based on known subsequent claim payments and other available information.

EXHIBIT B-8

WISCONSIN RETIREMENT SYSTEM
ACTUARIAL STATEMENT OF ASSETS AND LIABILITIES
DECEMBER 31, 1983

	12/31/83	12/31/82	Increase
Assets and Employer Obligations:			
Net Assets			
Cash, Investments & Receivables			
Less Payables & Suspense Items			
Fixed Division	$ 6,334,901,598	$ 5,513,992,047	$ 820,909,551
Variable Division	1,373,546,569	1,093,780,261	279,766,308
Totals	7,708,448,167	6,607,772,308	1,100,675,859
Obligations of Employers			
Unfunded Accrued Liability	670,675,828	650,401,663	20,274,165
TOTAL ASSETS	8,379,123,995	7,258,173,971	1,120,950,024
Reserves and Surplus			
Reserves			
Unapplied Employe Contributions			
Normal	2,543,493,821	2,202,122,979	341,370,842
Additional	91,980,693	80,251,005	11,729,688
Total Contributions	2,635,474,514	2,282,373,984	353,100,530
Accrued Employer Costs-Future Benefits	3,634,157,483	3,213,063,123	421,094,360
Annuities			
Fixed Annuities	1,738,277,983	1,462,014,590	276,263,393
Variable Annuities	245,041,743	178,977,975	66,063,768
TOTAL ANNUITIES	1,983,319,726	1,640,992,565	342,327,161
Special Death Benefits	297,187	251,631	45,556
Surplus			
Annuities - Fixed	83,855,684	80,621,101	3,234,583
Annuities - Variable	44,065,527	36,075,233	7,990,294
Undistributed Earnings-Fixed	(2,663,618)	2,630,525	(5,294,143)
Undistributed Earnings-Variable	617,492	2,165,809	(1,548,317)
Total Surplus	125,875,085	121,492,668	4,382,417
TOTAL RESERVE AND SURPLUS	$ 8,379,123,995	$ 7,258,173,971	$ 1,120,950,024

Notes to Exhibit B-8, Wisconsin Retirement System

Chapter 96, Laws of 1981 merged the State Teacher Retirement System, the Milwaukee Teacher Retirement System and the Wisconsin Retirement Fund. The Department of Employe Trust Funds has converted the teacher records from a fiscal year to a calendar year basis.

The State's pension obligations, that is benefits paid to retired employes, are defined by formulas which establish monthly retirement benefits as a function of annual compensation and years of service. The State of Wisconsin's current contributions to meet these pension obligations are established by a yearly actuarial determination of the value of the retirement benefits that have accrued to state employes and will have to be paid in the future. After deducting the fixed contributions of employes, the State then contributes an amount sufficient to meet the remaining value of the obligations. Although the pension obligations are not fully funded at this time, it is intended, by this procedure, to achieve full funding of all State pension obligations over a 37 year period.

Monthly benefits upon retirement at normal retirement age (65 for general employes, 62 for elected officials and certain state positions, and 55 for protective occupation participants) are computed on a formula basis (the formula varies by particular class of participation). Some inactive members and a small number of currently active employes may have benefits computed on some other basis when they apply for benefits. Retirement prior to normal retirement age or selection by the employe of an optional form of annuity other than the normal form will normally result in an actuarially equivalent monthly amount, usually less than the basic formula benefit. All benefits are fully vested.

1983 Wisconsin Act 141 significantly improved public employe retirement benefits. The changes included an increase in the benefit formula factors, smaller benefit reductions for early retirement, higher maximum benefits, pro-rated Military Service credit, and full retirement benefits at age 62 for teachers and general employes with 30 or more years of service. The improved benefits will be financed through a 1 percent increase in employe contributions beginning in 1986.

Except for certain protective employes and a few other minor exceptions, employes under the Wisconsin Retirement System are also covered by Social Security. For annuities granted prior to the effective date of the Benefits Improvement Bill, the maximum benefit available to an annuitant was based on the combined benefits from Social Security and the Wisconsin Retirement System. Subsequent to the Benefits Improvement Bill, Wisconsin Retirement System annuities are determined totally independent of Social Security benefits.

Exhibit B-8 provides a comparative actuarial balance sheet for the most recent reporting periods. The 12/31/83 balances include final balances from the Wisconsin Retirement Fund and preliminary balances from the State Teachers Retirement Fund and the Milwaukee Teachers Retirement Fund. The balances reported for net assets, reserves and surplus for the Wisconsin Retirement System in total are materially correct and fairly present the financial position of the system as of December 31, 1983.

The 12/31/82 balances have been restated to include the Milwaukee Teachers Retirement Fund along with the State Teachers Retirement Fund and the Wisconsin Retirement Fund.

The unfunded accrued liability of the Wisconsin Retirement System is being liquidated on a level percentage of payroll contribution basis. Under this basis the prior service contribution rate will remain constant during the 37 year amortization period. During the initial years interest charges will exceed prior service payments and the obligation will grow. However, after several years payrolls will increase to a level where contributions will fully offset interest and begin to reduce the obligation, resulting in total liquidation at the end of 37 years.

As an employer, Wisconsin's share of the unfunded accrued liability as of December 31, 1983 was $179,575,712.

EXHIBIT B-9

STATE BUILDING TRUST FUND
RECEIPTS AND DISBURSEMENTS

	1983-84	1982-83
Opening Balance	$ 15,685,136	$ 18,756,110
Receipts		
Transfer from General Fund - 20.867-(2)(f)	1,617,970	2,388,800
Investment Income	1,364,442	1,839,989
Federal Aid	298,622	34,080
Miscellaneous	84,584	198,349
Net Transfers to or from Capital Improvement Fund	(2,700,780)	(2,518,673)
Net Receipts	664,838	1,942,545
TOTAL AVAILABLE	16,349,973	20,698,655
Disbursements:		
Arts Board	24,772	67,706
Department of Administration	249,420	211,484
Department of Agricultural Trade & Consumer Protection	4,800	31,472
Educational Communications Board	18,426	156,024
Historical Society		11,967
Department of Health & Social Services:		
Mental Health Institutions	94,847	316,272
Correctional Institutions	208,587	460,942
Department of Military Affairs	226,740	461,418
Department of Natural Resources	14,611	22,098
Department of Public Instruction	(24,000)	39,458
University of Wisconsin System	2,072,075	3,194,276
Department of Veterans Affairs	58,409	34,843
State Treasurers Office	708	5,559
Total Disbursements	2,949,395	5,013,519
FUND BALANCE AT END	$ 13,400,579	$ 15,685,136

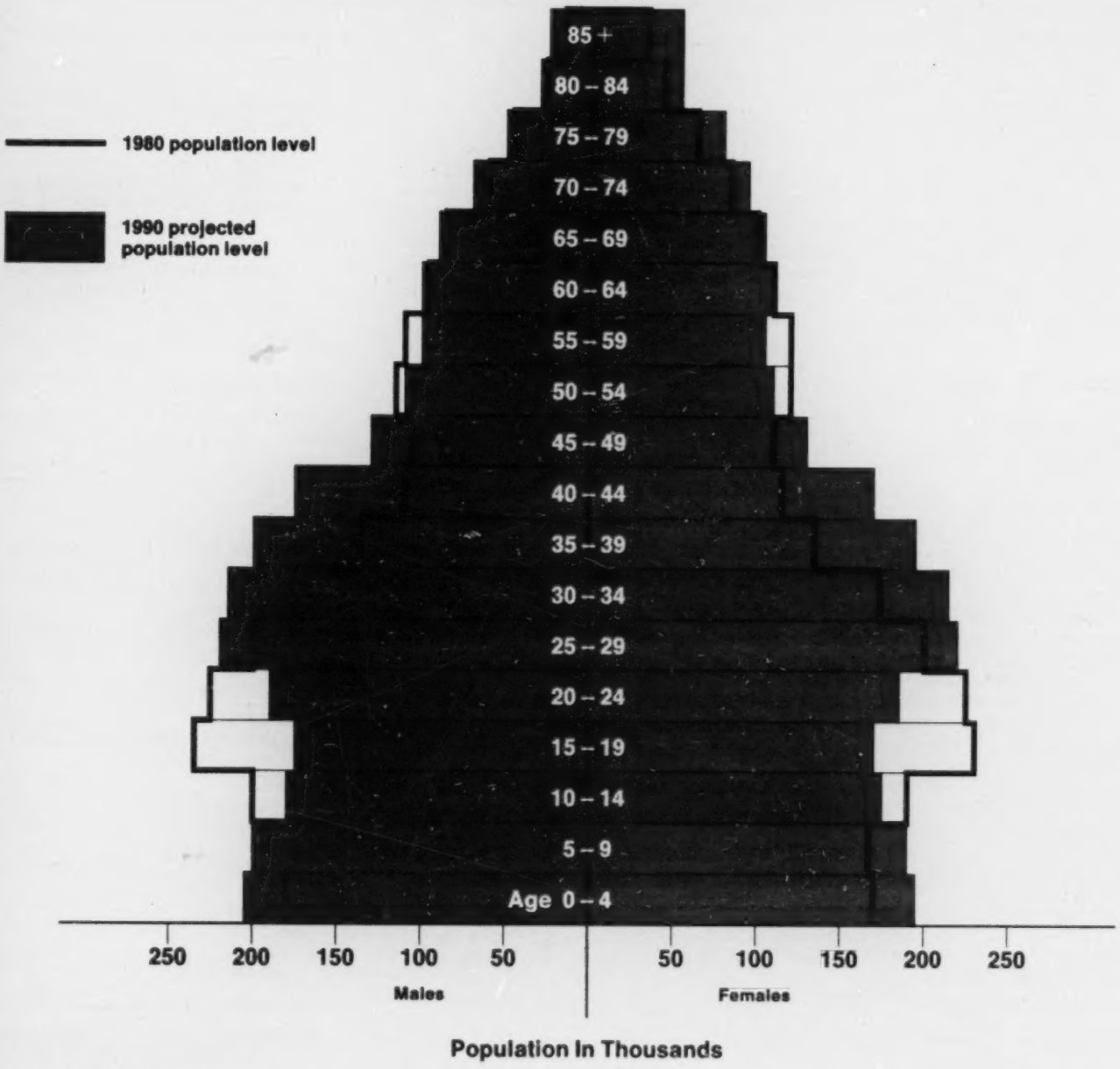
EXHIBIT B-10

CAPITAL IMPROVEMENT FUND
RECEIPTS AND DISBURSEMENTS

	1983-84	1982-83
Opening Balance	$ 129,880,704	$ 77,015,405
Receipts		
General Obligation Proceeds:		
Bond Revenue	260,300,000	300,000,000
Investment Income	9,689,879	8,091,183
Federal Aid	2,107,059	3,740,543
Gifts & Grants	135	
Insurance Reimbursement	95,026	99,110
Miscellaneous	(6,716,528)	50
Final Payment on Loraine Building Purchase		(291,255)
Transfer to Bond Security & Redemption Fund		(760,196)
Interfund Transfer from State Agencies	(146,878)	4,793,843
Project Adjustment for Transfer from DNR		111,393
Net Transfers to/from State Bldg. Trust Fund	2,700,429	2,518,673
Net Receipts	268,029,122	318,303,344
TOTAL AVAILABLE	397,909,826	395,318,749
Disbursements		
University of Wisconsin:		
Academic	31,963,220	33,729,635
Self-Amortizing Facilities	1,100,131	101,512
Natural Resources:		
Point Source Water Pollution and Sewage Collection Facilities	96,715,806	90,746,746
Recreation Facilities	5,685,689	9,606,869
Transportation:		
Administrative Facilities	713,350	528,178
Highway Projects	21,372,322	12,580,730
Harbor Improvements		1,157,239
Accelerated Highway Improvements		248
Health and Social Services:		
Mental Health Facilities	5,172,973	8,536,161
Correctional Facilities	16,138,632	8,697,050
Building Commission: Housing State Departments and Agencies	8,697,217	16,826,333
Educational Communications Facilities	14,924	33,555
Historical Society, Historic Sites	539,320	293,570
Public Instruction, School for Deaf and Blind	943,627	172,996
Military Affairs, Armories and Military Facilities	1,094,826	582,203
Veterans Affairs:		
Wisconsin Veterans Homes	1,929,981	5,121,717
Self-Amortizing Mortgage Loans	50,450,273	41,201,750
Agriculture; Self-Amortizing Facilities	468,837	244,605
Bonding Services	359,207	264,530
Principal and Interest Payments on Note		35,012,418
Total Disbursements	243,360,335	265,438,045
FUND BALANCE AT END	$ 154,549,491	$ 129,880,704

Wisconsin's Population Composition

How it will change in the Eighties



THE CHALLENGE AHEAD . . .

Wisconsin's population is changing at all age levels. These changes will have a significant impact on both private and governmental activities. The increase in the 0-9 age group, coupled with the decrease in the 10-24 age group may imply shifts in educational policies, facilities and numbers of teachers. Businesses that now rely on the 14-24 age group for part-time and seasonal help may need to recruit more labor from older age groups. Economic growth will need to increase in order to provide jobs for the expanding 25-49 age group. While this age group will face heightened competition for jobs and promotions, the increased number of taxpayers will also boost government's ability to generate revenues. The increase in the over 60 age group implies growth in the health care and service sectors of the economy, and continued expansion of the number of Medicare and Social Security recipients.

Statistical Section

Hercules Dousman came to Prairie du Chien, Wisconsin's second oldest city, in 1826 and made the already important American Fur Company the major power in the area. Here near the confluence of the Mississippi and Wisconsin rivers where various Indian tribes had lived for 10,000 years, Dousman built his first house on the site of an Indian mound and the old Fort Crawford. When it was razed in 1870, he built Villa Louis, a Victorian mansion which is one of the most authentically furnished historic houses in America.

Photo: State Historical Society of Wisconsin

EXHIBIT C-1

GENERAL FUND CASH FLOW

The General Fund experienced a major increase in cash balances during 1983-84. This was a direct consequence of the move from an operating deficit to a surplus. The General Fund began the year with a cash balance of $-211.1 million and ended the year with a cash balance of $376.4.

At the same time, however, 1983-84 witnessed unprecedented cash shortages during the year. The improvement in cash balances was gradual, not immediate. The first six months of the fiscal year still experienced a substantial cash outflow. As shown in Figure 1, the outflow was due to the large payment obligations in November. This outflow, combined with the beginning cash deficit, would have dropped the cash balances lower than $-600 million.

To ensure timely payments, the General Fund's first operating note was issued in November 1983 for $700 million. As shown in Figure 2, the proceeds of the operating note and the repayment of the note allowed a more closely matched payment and receipt schedule.

The operating note was essential to cash management in 1983-84. As shown in Figure 3, without the use of an operating note, the General Fund's operating working capital would have remained in a deficit position until mid-April. Issuing an operating note prevented the cash shortage. With the operating note, the General Fund continued daily operations without disruption. Before issuing the note, the General Fund borrowed more than $203.6 million from other operating funds in the July-September 1983 quarter to meet payments. After issuing the note, the General Fund did not borrow from the other operating funds for the remainder of the year. The repayment of the note was made as scheduled with the full amount repaid by June 15, 1984.

GENERAL FUND CASH FLOW FISCAL YEAR 1983-1984

Figure 1

RECEIPTS AND EXPENDITURES WITHOUT OPERATING NOTE

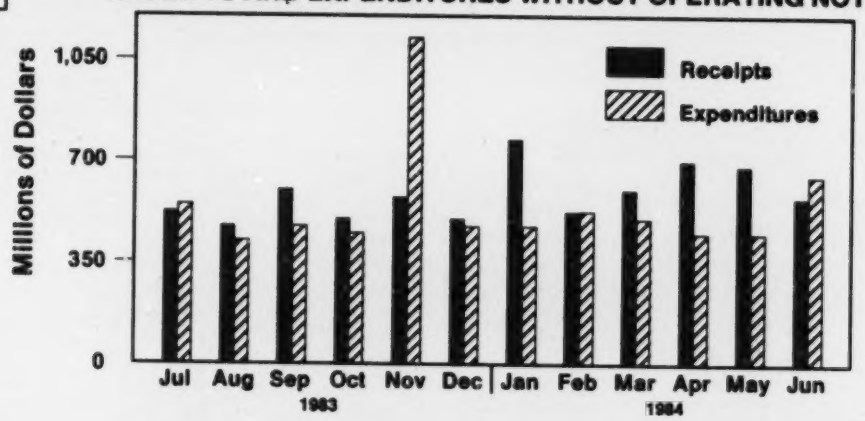


Figure 2

RECEIPTS AND EXPENDITURES WITH OPERATING NOTE

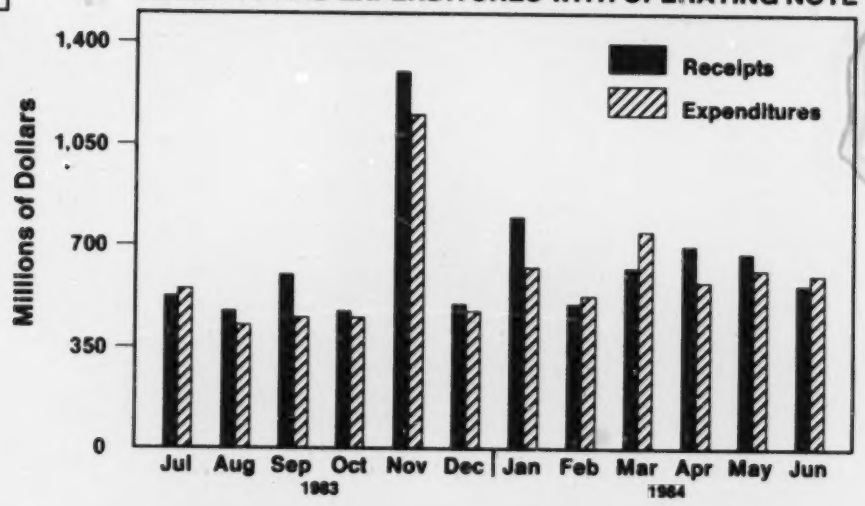
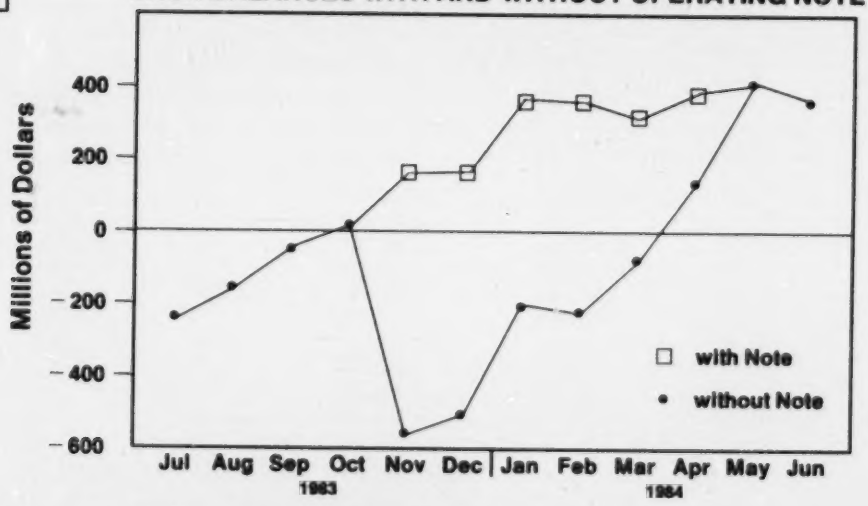


Figure 3

CASH BALANCES WITH AND WITHOUT OPERATING NOTE



Amount of the OPERATING NOTE was $700 million.

EXHIBIT C-2

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1983-84

(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/83	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	TAX RELIEF ON OMITTED STOCKS PROPERTY	PPTR-TAX BASE LOSS SUPPLEMENT	COUNTY TOTAL
Adams	14,391	$ 476,208	$ 919,343	$ -0-	$ -0-	$ 1,395,551
Ashland	17,204	255,492	3,034,247	-0-	-0-	3,289,739
Barron	41,275	870,818	4,787,482	-0-	961	5,659,261
Bayfield	14,161	240,234	1,172,840	-0-	-0-	1,413,074
Brown	182,427	3,691,683	33,505,546	-0-	-0-	37,197,229
Buffalo	14,509	355,193	1,912,028	-0-	3,315	2,270,535
Burnett	12,915	410,166	952,477	-0-	-0-	1,362,643
Calumet	32,595	683,212	4,539,315	-0-	275	5,222,802
Chippewa	54,134	949,747	7,764,763	-0-	547	8,715,057
Clark	33,660	696,471	3,776,207	-0-	1,004	4,473,682
Columbia	44,194	1,129,918	5,185,999	-0-	347	6,316,264
Crawford	16,969	362,218	1,884,387	-0-	749	2,247,354
Dane	333,950	8,309,183	43,006,334	-0-	1,356	51,316,873
Dodge	77,319	1,778,291	9,456,529	-0-	3,206	11,238,026
Door	26,034	587,347	2,069,283	-0-	-0-	2,656,630
Douglas	44,690	748,004	8,189,455	-0-	-0-	8,937,458
Dunn	36,186	697,461	4,699,038	-0-	-0-	5,396,499
Eau Claire	83,635	1,451,171	13,827,637	-0-	408	15,279,217
Florence	4,347	123,524	243,343	-0-	-0-	366,867
Fond du Lac	89,683	1,879,865	12,660,352	-0-	559	14,540,776
Forest	9,375	195,539	717,684	-0-	-0-	913,223
Grant	52,256	1,160,202	6,189,064	-0-	8,558	7,357,824
Green	30,618	907,995	3,002,545	-0-	3,914	3,914,454
Green Lake	19,207	430,344	1,942,686	-0-	147	2,373,176
Iowa	20,320	634,328	2,225,867	-0-	4,484	2,864,680
Iron	6,815	108,712	780,783	-0-	-0-	889,496
Jackson	17,212	359,046	1,815,260	-0-	1,567	2,175,873
Jefferson	66,616	1,538,029	8,023,392	-0-	60	9,561,481
Juneau	21,744	455,030	2,482,364	-0-	353	2,937,747
Kenosha	121,330	2,650,801	19,508,494	-0-	-0-	22,159,295
Kewaunee	20,354	374,018	3,253,565	-0-	-0-	3,627,582
LaCrosse	94,492	1,897,637	12,106,373	-0-	287	14,004,297
LaFayette	17,992	665,119	1,570,714	-0-	5,239	2,241,072
Langlade	20,631	434,273	2,711,471	-0-	79	3,145,824
Lincoln	26,815	544,341	4,033,094	-0-	-0-	4,577,435
Manitowoc	84,038	1,498,253	15,158,729	-0-	-0-	16,656,982
Marathon	112,369	2,448,128	13,454,760	-0-	3,527	15,906,415
Marinette	39,676	898,507	4,871,309	-0-	-0-	5,769,816
Marquette	12,689	323,866	878,380	-0-	28	1,202,274
Menominee	3,611	664	384,028	-0-	-0-	384,692
Milwaukee	948,686	17,199,124	215,700,011	36	83,491	232,982,661
Monroe	36,723	592,807	4,705,684	-0-	249	5,298,740
Oconto	29,700	703,538	3,184,745	-0-	156	3,888,438
Oneida	32,558	756,579	2,591,523	-0-	141	3,348,244
Outagamie	132,312	2,554,304	22,053,832	-0-	-0-	24,608,137
Ozaukee	67,036	2,089,986	5,872,666	-0-	-0-	7,962,652
Pepin	7,587	166,286	885,246	-0-	29	1,051,561
Pierce	32,052	665,501	3,683,367	-0-	945	4,349,812
Polk	34,493	836,017	3,440,250	-0-	321	4,276,589
Portage	60,733	1,234,995	7,151,058	-0-	-0-	8,386,053

EXHIBIT C-2

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1983-84

(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/83	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	TAX RELIEF ON OMITTED STOCKS PROPERTY	PPTR-TAX BASE LOSS SUPPLEMENT	COUNTY TOTAL
Price	16,197	$ 305,025	$ 1,680,641	$ -0-	$ -0-	$ 1,985,665
Racine	170,173	3,699,551	29,856,444	-0-	5,348	33,561,343
Richland	17,825	431,326	1,953,059	-0-	525	2,384,911
Rock	138,721	2,923,307	20,938,578	-0-	100	23,861,985
Rusk	15,657	296,108	1,857,428	-0-	176	2,153,712
St. Croix	45,737	1,085,096	4,828,533	-0-	793	5,914,421
Sauk	45,227	1,090,110	5,199,967	-0-	4,723	6,294,800
Sawyer	13,749	390,659	811,106	-0-	-0-	1,201,764
Shawano	36,960	833,624	3,739,170	-0-	275	4,573,069
Sheboygan	101,708	2,199,802	16,343,311	-0-	28,471	18,571,584
Taylor	19,779	325,542	1,977,647	-0-	-0-	2,303,188
Trempealeau	26,535	514,244	3,369,030	-0-	649	3,883,924
Vernon	26,046	616,736	2,916,373	-0-	4,088	3,537,197
Vilas	17,170	145,251	638,667	-0-	2,205	786,123
Walworth	72,942	2,085,129	6,386,309	-0-	107	8,471,545
Washburn	13,739	333,227	1,148,163	-0-	-0-	1,481,390
Washington	86,255	2,151,784	9,343,989	-0-	-0-	11,495,773
Waukesha	285,933	8,320,209	24,369,036	-0-	8,863	32,698,107
Waupaca	44,728	927,797	5,060,086	-0-	85	5,987,968
Waushara	19,469	552,225	1,440,442	-0-	-0-	1,992,667
Winnebago	134,750	2,744,657	22,575,185	-0-	276	25,320,117
Wood	74,283	1,437,670	11,587,195	-0-	199	13,025,064
Subtotal		$ 103,429,250	$715,985,906	$ 36	$ 183,187	$ 819,598,378
Adjustments - See Footnote (A)			(94,046)			(94,046)
Adjustments - See Footnote (B)			95,250			95,250
Total Apportionments		$ 103,429,250(C)	$715,987,110	$ 36	$ 183,187	$ 819,599,582
Farm Property Tax Credit						22,600,360
Homestead Tax Credit						86,025,528
GRAND TOTAL						$ 928,225,470

(A) Local share of revenue credited to 1982-83; paid in 1983-84 and included in detail by county.

(B) Local share of revenue credited to 1983-84; not paid to localities until 1984-85 and not included in detail by county.

(C) Effective in calendar year 1984, the March payment date was eliminated and the total amount was paid in July. As a result, the amount shown for fiscal year 1983-84 is not reflective of calendar year credit amounts, which were (in $ Millions): $260 in 1982, $353.4 in 1983 and $281 in 1984.

EXHIBIT C-3

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Preliminary Mapping; Agricultural Land Preservation	$ 53,791	$ 106,158		
Soil & Water Conservation Project Aids	663,507	448,582		
Erosion Control Program	3,227			
TOTAL - Department of Agriculture, Trade & Consumer Protection	720,525	554,740		
DEPARTMENT OF DEVELOPMENT				
Planning Aids	65,095	197,507		
Federal Aid-Local Assistance			$ 19,545,389	$ 612,935
Preliminary Mapping Agricultural Land Preservation	31,605	141,719		
TOTAL - Department of Development	96,699	339,226	19,545,389	612,935
INSURANCE, COMMISSIONER OF				
Operations & Benefits	1,996,647	1,646,176		
TOTAL - Insurance, Commissioner of	1,996,647	1,646,176		
TOTAL - COMMERCE	2,813,871	2,540,142	19,545,389	612,935
EDUCATION				
DEPARTMENT OF PUBLIC INSTRUCTION				
Aid to Public Library Systems	5,917,500			
Special Adjustment Aids		1,567,600		
Federal Funds-Local Aids			762,986	
General Equalization Aids	803,720,169	967,980,655		
General Aid-Federal Revenue Sharing		1,185,226		
Supplemental State Aid	8,822,892	5,506,641		
Tax Base Loss Reimbursement	890,287	1,780,573		
Aids for Handicapped Education	132,578,377	122,788,475		
Bilingual Bicultural Educational Aids	2,803,700	2,285,731		
Tuition Payments	2,100,809	2,009,752		
Aid-School Lunch & Elderly Nutrition	4,271,595	3,844,849		
Aids for Pupil Transportation	6,856,633	16,091,989		
Aid-Cooperative Education Service Agencies	942,048	928,755		
Aid-Agency School Committees	76,040	98,060		
Aid-Alcohol/Other Drug Abuse	237,393			
Funds from State Agency (GPR) Local Aids	8,164,667			
Funds from State Agency (GPR) Local Aids	100,687			
Federal Aids-Local Aid			109,038,385	105,965,974
Aids for Pupil Transportation	10,991,107			
Driver Education-Local Assistance	2,481,429	2,660,007		
School Library Aids	6,945,003	6,059,536		
Aid to Public Library Systems		5,572,769		

EXHIBIT C-3 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Federal Funds-Program Operations				$ 611,761
Federal Aids-Local Aid				518,507
Aids for Handicapped Education		$ 660,317		
Aids for School Lunches		528,469		
Aids for Pupil Transportation		2,068,031		
TOTAL - Department of Public Instruction	$ 997,900,336	1,143,617,436	$ 109,801,371	107,096,242
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Displaced Homemakers - Organizations	139,418	132,613		
State Aid Voc., Tech. & Adult Education	67,220,000	65,262,100		
Displaced Homemakers Program	169,158	232,107		
Internal Agency Project-Local Assistance	1,654,963	494,843		
Federal Aid-Local Assistance-Adult Basic Education			1,722,228	1,607,825
Federal Aid-Local Assistance-Vocational Education Activities			13,032,884	6,070,220
Federal Aid-Local Assistance-CETA			317,517	887,560
Driver Education-Local Assistance	98,710	176,385		
TOTAL - Board of Vocational, Technical & Adult Education	69,282,249	66,298,048	15,072,629	8,565,606
TOTAL - EDUCATION	1,067,182,585	1,209,915,484	124,874,000	115,661,848
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Inland Lake Renewal	86,015	351,455		
Point Source Aids for Septic Tanks	2,437,297	2,664,169		
Resource Aids-Local Park & Public Access to Waters	62,689	325,669		
Point Source Aid-Pollution Abatement	388,694	393,344		
Recreation Aids-Boat Facilities	12,849	224,351		
Debit Service-Recreational Boating Bonds	165,313			
Recreation Aids-Fish, Wildlife & Forestry	3,956	55,470		
Environmental Aids-Prior to Bonding & Small Projects	46,360	56,355		
Environmental Aids-Non-Point Source Pollution Grants	1,728,126	1,094,394		
Enforcement Aids-Flood Plain Mapping	50,534	225,018		
Point Source Aids-Principal Repayment & Interest	34,320,713	31,612,532		
Aids in Lieu of Taxes	490,324	444,689		
Municipal Well Replacement Grant Program	98,296			
Debit Service Combined Sewer/Pollution	123,355			
Environmental Plan Aids-Local Water Quality	264,904	173,138		
Environmental Plan Aids-Solid Waste Management	325,264	108,348		
Environmental Aids-Municipal Wastewater	5,852	141,268		
Environmental Plan Aids-Recycle Transfer Funds	45,000			
Resource Aids-Conservation Zone Grant Program	13,675	15,588		
Environmental Aids-Onland Dredge Disposal		67,185		
Environmental Aids-Non-Point Source		394,117		
Resource Aids-National Forest Income Aid			556,391	512,581
Environmental Aids-Federal Funds			820,498	666,415

EXHIBIT C-3 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Resource Aids-Inland Lake Renewal-Federal Funds			$ 79,337	$ 439,718
Recreational Aids-Fish and Wildlife Forest Aid	$ 81,746	$ 97,490		
Resource Aids-County Forest & Forest Crop	1,562,267	1,457,411		
County Conservation Aids	111,332	161,006		
Enforcement Aids-Boating	300,000	300,000		
Recreation Aids-Boat Facilities Aids	3,888	56,403		
Recreation Aids-Snowmobile County Trail Areas	420,469	462,344		
Enforcement Aids-Snowmobiling	73,407	90,708		
Recreation Aids-Motorcycle	163,084	16,236		
Aids in Lieu of Taxes	590,738	581,318		
Resource Aids-Local Park/Forest Road	112,909	241,616		
Recreation and Resource Aids-Federal Funds			1,441,935	1,238,851
Enforcement Aids-Federal Funds				853
Snowmobile Trail Areas-Motor Fuel Tax	979,912	823,628		
TOTAL - Department of Natural Resources	45,068,968	42,633,247	2,898,162	2,858,419
DEPARTMENT OF TRANSPORTATION				
Transportation Aids-State Funds	147,060,980	124,281,496		
Transportation Aids-Hold Harmless-State Funds		7,858,791		
Connecting Highways-State Funds	7,276,300	7,020,800		
Flood Damage Aids-State Funds	21,312	374,160		
Lift Bridge Aids-State Funds	1,602,500	1,555,800		
Transit Aids-State Funds	32,527,743	27,643,337		
Elderly & Handicapped County Aids-State Funds	3,205,200	3,100,839		
Transit Aids-Supplemental-State Funds	1,491,313	6,628,211		
Transit Aids-Local Funds	(31,745)	1,736,378		
Mass Transit Capital Expenditures-State Funds		1,396,847		
Transit Aids-Federal Funds			1,411,671	2,314,359
Highway Safety-Local Assistance-Federal Funds			1,190,706	1,014,865
Harbor Assistance Aids-State Funds	534,662	38,500		
TOTAL - Department of Transportation	193,688,263	181,635,159	2,602,378	3,329,224
TOTAL - ENVIRONMENTAL RESOURCES	238,757,231	224,268,406	5,500,540	6,187,643
HUMAN RELATIONS AND RESOURCES				
CRIMINAL JUSTICE, COUNCIL ON				
Plan. & Adm. Match - Local Assistance	2,313	40,484		
Federal Aid-Plan & Adm.-Local Assistance			2,299	257,023
Federal Aid-Criminal Justice Imp.-Local Assistance			133,884	904,772
TOTAL - Criminal Justice, Council on	2,313	40,484	136,183	1,161,796
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Community Youth & Family Aids		6,988,803		
Federal Aid-Social & Mental Hygiene Services				9,803,458
Federal Aid-Social Service Block Grant				48,717,994

EXHIBIT C-3 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Reimbursement to Local Units of Government	$ 147,129	$ 238,157		
Comm. Soc. & Mental Hygiene Odd CY	89,111,324	166,128,666		
Comm. Soc. & Mental Hygiene-Even CY	81,934,240			
Income Maintenance Administration	14,329,656	15,602,200		
Programs Senior Citizens Odd CY	4,096,271			
Programs Senior Citizens-Even CY	1,527,288			
Emergency Assistance Program	84,446	33,384		
Community Youth & Family Aids	15,480,192	14,544,492		
Community Youth & Family Aids	12,630,140			
State Aid Int County Construction Loans	124,206	100,367		
Indian Aids-Odd CY	24,490			
Indian Aids-Even CY	27,490			
Collection Remittances-Local Units Government	239,326	246,328		
Services for Drivers Local Assistance	2,429,435	1,904,115		
Child Welfare Aids to Local Communities			2,699,468	
Weatherization-Aids to Local Communities			1,745,508	6,262,091
Foster Care Community Aids			8,652,384	
Income Maintenance-County Administration			19,440,470	
Foster Care Youth Aids Supplement			1,349,200	2,149,200
Child Welfare Youth Aids Supplement			852,121	
Relief to Needy Indians-Adm.	473,077			
General Relief Aids	2,529,325			
Work Incentive Demo Prog-Aids	337,121			
Alcohol, Drug Mental Health-Local Assistance			3,908,953	
Social Service Block-Local Assitance			49,702,455	
TOTAL - Department of Health & Social Services	225,525,155	205,786,511	$ 88,350,559	$ 66,932,742
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Aids-Private Sewage System Programs	195,040	240,460		
Fire Dues Distribution	4,143,157	4,251,790		
Federal CETA Title III-Summer Youth Program			1,152,974	1,629,634
Federal CETA Title I-Local Assistance			1,907,567	12,299,197
Federal CETA Title II-Local Assistance			(128,513)	2,415,876
Federal CETA-4% Local Assistance			1,124,392	6,119,641
Federal CETA Title VI-Local Assistance				1,236
Federal CETA Title III-Youth Employ. Training Program				587,680
Federal Funds-Non CETA			(754)	
Federal Aid-Comp Employment & Training Act			134,561	1,126,558
TOTAL - Dept. of Industry, Labor & Human Relations	4,338,197	4,492,250	4,190,225	24,179,823
DEPARTMENT OF JUSTICE				
Aid to Counties for Law Enforcement		17,500		
Aid to Co-Tribal Law Enforcement	40,000			
Law Enforcement Training Fund-Local Assistance	2,045,731	1,842,350		
Federal Aid-Flood Control			26,294	23,967

EXHIBIT C-3 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Reimbursement for Victim & Witness Services	$ 530,000	$ 645,970		
Crime Victim/Witness Assistance	235,935			
TOTAL - Department of Justice	2,851,666	2,505,820	$ 26,294	$ 23,967
DEPARTMENT OF VETERANS AFFAIRS				
County Grants	165,000	192,000		
TOTAL - Department of Veterans Affairs	165,000	192,000		
TOTAL - HUMAN RELATIONS AND RESOURCES	232,882,331	213,017,065	92,703,260	92,298,327
GENERAL EXECUTIVE				
DEPARTMENT OF ADMINISTRATION				
Federal Aid-Local Assistance			1,645,922	1,194,845
TOTAL - Department of Administration			1,645,922	1,194,845
ELECTIONS BOARD				
Recount Fees		652		
TOTAL - Elections Board		652		
DEPARTMENT OF EMPLOYMENT RELATIONS				
Intergovernmental Personnel Act Local Units				24,727
TOTAL - Department of Employment Relations				24,727
EXECUTIVE PROGRAM; GOVERNOR'S EMPLOYMENT AND TRAINING				
Employment and Training Program	232,444			
TOTAL - Executive Program; Governor's Employment and Training	232,444			
PUBLIC DEFENDER BOARD				
Indigency Determinations	13,928	$ 19,989		
TOTAL - Public Defender Board	13,928	19,989		
DEPARTMENT OF REVENUE				
Investment & Local Impact Fund	528,082	614,520		
TOTAL - Department of Revenue	528,082	614,520		
TOTAL - GENERAL EXECUTIVE	774,454	635,162	1,645,922	1,219,572

EXHIBIT C-3 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
JUDICIAL				
CIRCUIT COURTS				
General Program Operations	$ 118,055	$ 35,295		
TOTAL - Circuit Courts	118,055	35,295		
TOTAL - JUDICIAL	118,055	35,295		
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE AND TAX RELIEF				
Shared Revenue	714,598,795	638,100,770		
Minimum Guarantee	1,406,820	1,931,303		
Wisconsin Tax Credit	63,429,250	242,457,681		
Sales Tax Credit	40,000,000	35,000,000		
Omitted Personal Property	36	10,157		
Personal Property Supplement-Municipalities	183,187	366,373		
TOTAL - Shared Taxes, Revenue & Tax Relief	819,618,088	917,866,285		
MISCELLANEOUS APPROPRIATIONS				
Interest on Prorate Local Govt Payments		597,168		
Payments for Municipal Services	8,100,000	7,988,213		
County Assessment Aid	595,163	591,943		
Terminal Tax Distribution	758,715	841,772		
TOTAL - Miscellaneous Appropriations	9,453,878	10,019,096		
NATURAL RESOURCES				
Environmental Aids-Point Source Aids	96,304,349	89,494,252		
Recreation Aids-Boating Facilities		470,676		
TOTAL - GENERAL APPROPRIATIONS	925,376,315	1,017,850,309		
GRAND TOTAL	$ 2,467,904,843	$ 2,668,261,862	$ 244,269,111	$ 215,980,325

EXHIBIT C-4

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Animal Disease Indemnities	$ 107,276	$ 45,664		
Aid Wisconsin Livestock Breeders Association	28,000	28,000		
Aids County & District Fairs	368,487	368,479		
Aids to World Dairy Expo, Inc.	50,000	50,000		
TOTAL - Department of Agriculture, Trade & Consumer Protection	553,763	492,142		
DEPARTMENT OF DEVELOPMENT				
Labor Training Grants	30,971			
Technology Development Grants	327,378			
Federal Aid-Individuals & Organizations				$ 35,565
Housing Development Fund	4,453	120,900		
Housing Loans-Aids to Organizations	59,000	51,400		
Federal Aid-Individuals & Organizations			$ 550,894	530,394
TOTAL - Department of Development	421,802	172,300	550,894	565,959
INSURANCE, COMMISSIONER OF				
Operations & Benefits	13,681,302	7,547,822		
Operations & Benefits	1,131,211	953,945		
Operations & Benefits		2,105,681		
TOTAL - Insurance, Commissioner of	14,812,513	10,607,448		
TOTAL - COMMERCE	15,788,078	11,271,890	550,894	565,959
EDUCATION				
ARTS BOARD				
State Aids for the Arts	563,900	565,394		
Federal Grants-Aids to Individuals & Organizations			277,637	287,469
TOTAL - Arts Board	563,900	565,394	277,637	287,469
HIGHER EDUCATIONAL AIDS BOARD				
Tuition Grants	10,803,995	10,761,472		
Loan Forgiveness-Critical Manpower	455,196	51,744		
Dental Education Contract	1,622,811	1,773,862		
Indian Student Assistance	939,291	$ 875,865		
Wisconsin Higher Education Grants	$ 10,011,952			
Federal Aid to Individuals & Organizations			1,250,503	1,501,510
Federal Aids, Grants			$ (17,530)	$ 8,985,873

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Student Loan Interest	$ 66,388			
Federal Interest Payments			$ 5,025	$ 17,498
TOTAL - Higher Educational Aids Board	23,899,633	$ 13,462,943	1,237,997	10,504,880
HISTORICAL SOCIETY				
Federal Funds-Aids to Individuals & Organizations			238,164	182,460
TOTAL - Historical Society			238,164	182,460
MEDICAL COLLEGE OF WISCONSIN				
General Program Operations	4,441,800	4,751,400		
Family Practice & Medicine	1,038,200	988,900		
TOTAL - Medical College of Wisconsin	5,480,000	5,740,300		
DEPARTMENT OF PUBLIC INSTRUCTION				
Special Olympics	75,000	75,000		
Aid-Handicapped Individuals	28,654	51,726		
Gifts, Grants & Trust Funds-Aids		35		
Funds From Other State Agencies-Aids Individuals & Organizations	1,008,434			
Federal Aid-Individuals & Organizations				7,812,331
Alternative American Indian Aids	47,410			
Alternative Schools, Amer. Indian Language & Cultural Educ.		51,480		
TOTAL - Department of Public Instruction	1,159,498	178,241		7,812,331
UNIVERSITY OF WISCONSIN SYSTEM				
Student Aid	3,078,753	2,865,297		
Gifts-Student Loans	1,089,309	1,267,882		
Federal Aid-Work Study			7,969,010	7,950,632
Federal Aid-Education Opportunity Grant			8,039,833	7,801,860
Federal Aid-Student Loans			15,011,118	15,285,408
Pell Grants			32,345,098	27,261,829
TOTAL - University of Wisconsin System	$ 4,168,062	$ 4,133,179	$ 63,365,058	$ 58,299,730

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Gifts & Grants-Aids to Individuals	$ 24,300	$ 17,125		
Federal Aid-Aids to Individuals & Organizations-CETA			$ 165,612	$ 824,903
TOTAL - Board of Vocational, Technical & Adult Education	24,300	17,125	165,612	824,903
TOTAL - EDUCATION	35,295,393	24,097,182	65,284,469	77,911,773
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Canadian Agency Migratory Waterfowl	98,559	104,077		
TOTAL - Department of Natural Resources	98,559	104,077		
DEPARTMENT OF TRANSPORTATION				
Elderly & Handicapped Aids-State Funds	424,338	345,665		
Elderly & Handicapped Aids-Local Funds	172,426	181,377		
Elderly & Handicapped Aids-Federal Funds			251,572	421,394
Railroad Crossing Protect Aid-State Funds	2,049,597	1,351,800		
Railroad Crossing Repairs-State Funds	18,999	102,267		
TOTAL - Department of Transportation	2,665,360	1,981,109	251,572	421,394
TOTAL - ENVIRONMENTAL RESOURCES	2,763,920	2,085,186	251,572	421,394
HUMAN RELATIONS AND RESOURCES				
CRIMINAL JUSTICE, COUNCIL ON				
Federal Aid-Criminal Justice Imp-Aid-Org			425,105	438,101
TOTAL - Criminal Justice, Council on			425,105	438,101
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Medical Assistance-Program Benefit	398,633,036	372,143,976		
Disease Aids	1,013,090	1,699,386		
Nursing Home Appeals Mechanism	510,640	1,510,663		
Family Planning	$ 1,125,850	1,071,167		
Federal Aid-WIC			22,129,420	
Federal Aid Projects			231,902	
Federal Aid Medical Assistance			533,950,996	$ 504,401,340
Preventive Health Grant-Aids LOC			1,294,047	
Mental/Child Health-Aid & LOC			$ 5,656,449	
Supplemental Program for Senior Citizens-1st 6 Months		2,331,020		
Indian Aids		112,762		
Employment Grants for Developmentally Disabled		139,223		
Foster Care		$ 1,973,259		

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Foster Parent Liability Insurance		$ 28,160		
Supplemental Program Senior Citizens-2nd 6 Months		2,931,815		
Domestic Abuse Grants		1,565,173		
Foster Care		987,973		
Purchased Services for Offenders	$ 818,693	1,526,259		
Special Living Arrangements	1,626,979	1,554,996		
Foster Care	1,894,141	978,666		
Federal Aid-Foster Care				$ 151,870
Income Maintenance Payments	208,203,640	174,541,331		
Other Public Assistance Aids	780,965	7,289,975		
State Supplemental Federal SSI Program	55,530,427	45,556,248		
Domestic Abuse Assessment		6,000		
Child Support Collections	16,849,570	17,502,147		
Federal-Aid Programs			$ 1,405,319	
Weatherization-Federal Aid to Local Communities			6,279,749	
Federal Program Aids			3,909,049	5,626,908
Federal Aid-Income Maintenance Pay & Co Adm			279,549,548	272,834,872
Federal Program Aids			628	
Federal Aid-State Foster Care & Adoption			829,015	663,079
State Foster Care & Adoption Services	2,115,732			
Domestic Abuse Grants	1,202,002			
Relief to Needy Indians-Aids	6,299,646			
Disability Determinations Aids			4,490,964	
Aging Program Aids			16,283,712	
Work Incentive Demonstration Program-Aids			2,831,507	
Energy Assistance Block-Aids			59,634,062	69,066,334
Community Services Block-Aids			3,257,701	4,986,925
Displaced Homemakers			72,000	
Purchased Services for Clients	3,175,687	4,704,747		
Federal Aid/Purchase Service Clients			13,561,001	
Federal Project Aids			361,245	
TOTAL - Department of Health & Social Services	699,780,097	640,154,945	$ 955,728,315	$ 857,731,329
COMMUNITY DEVELOP FINANCE AUTHORITY				
General Progvram Operations		100,000		
TOTAL - Community Develop Finance Authority		100,000		
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Law Enforcement, Correctional Officers, Fire Fighters, Etc.	167,864	49,643		
Work Incentive Program-Aids		74,904		
Renewable Energy Systems Incentives	1,916,435	3,254,570		
Service Work Incentive Demonstration Program	4,993,074			
Work Injury Supplemental Benefits	$ 2,098,166	$ 1,970,051		

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Employment Security-Work Incentive			$ 1,251,214	$ 674,135
Grants	$ (20,380)	$ 2,575,698		
TOTAL - Department of Industry, Labor & Human Relations	9,155,158	7,924,866	1,251,214	674,135
DEPARTMENT OF JUSTICE				
Awards for Victims of Crimes	853,467	617,745		
TOTAL - Department of Justice	853,467	617,745		
DEPARTMENT OF MILITARY AFFAIRS				
Tuition Grants	107,422	128,690		
TOTAL - Department of Military Affairs	107,422	128,690		
DEPARTMENT OF VETERANS AFFAIRS				
Vietnam Veterans Education Grants	322,693	395,970		
Veterans Aids & Treatment	1,739,306	1,879,984		
Grants to Vets Organizations	243,344	228,188		
Payments to Vets Organizations for Claim	41,728	41,859		
Home for Needy Veterans	5,237	4,763		
Veterans Loans & Expenses	32,067	32,362		
TOTAL - Department of Veterans Affairs	2,384,375	2,583,126		
TOTAL - HUMAN RELATIONS AND RESOURCES	712,280,519	651,509,372	957,404,633	$ 858,843,565
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
Energy Development & Demonstration Fund	12,010	108,138		
Renewable Energy Res Incentive	1,716,258			
Anemometer Purchase & Installation		9,452		
TOTAL - Department of Administration	1,728,268	117,589		
DEPARTMENT OF EMPLOYE TRUST FUNDS				
Annuity Supplements	6,883,400	7,408,465		
TOTAL - Department of Employe Trust Funds	$ 6,883,400	$ 7,408,465		
EXECUTIVE PROGRAMS; GOVERNOR'S EMPLOYMENT AND TRAINING				
JTPA-State Educ Prog/Fed Aid			631,985	
JTPA-Old Workers Prog/Fed Aid			648,409	
JTPA-Perform Incent-Fed Aid			$ 680,688	

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
JTPA-Serv Delivery/Fed Aid			$ 20,928,725	
Employment & Training/Fed Aid			77,000	
JTPA-Summer Youth Prog/Aid			3,141,818	
JTPA-Dislocated Workers/Fed Aid			1,265,434	
TOTAL - Executive Program; Governor's Employment and Training			27,374,058	
TOTAL - GENERAL EXECUTIVE FUNCTIONS	$ 8,611,668	$ 7,526,054	27,374,058	
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
Homestead Tax Credit	86,025,528	83,750,174		
Farm Property Tax Credit	22,600,360	17,853,398		
TOTAL - Shared Taxes, Revenue & Tax Relief	108,625,887	101,603,572		
MISCELLANEOUS APPROPRIATIONS				
Public Patient Treatment		1,499,212		
Election Campaign Payments	495,852	529,880		
TOTAL - Miscellaneous Appropriations	495,852	2,029,092		
TOTAL - GENERAL APPROPRIATIONS	109,121,739	103,632,664		
GRAND TOTAL	$ 883,861,317	$ 800,122,348	$ 1,050,865,626	$ 937,742,691

EXHIBIT C-5

DEBT SERVICE MATURITY SCHEDULE: AMOUNT DUE ANNUALLY ON GENERAL OBLIGATION BONDS AND NOTES ISSUED TO JUNE 30, 1984

Fiscal Year	Principal	Interest	Total Debt Service
1984-85	$ 167,580,000.00	$ 130,823,077.81	$ 298,403,077.81
1985-86	165,860,000.00	120,733,200.33	286,593,200.33
1986-87	158,560,000.00	110,792,440.31	269,352,440.31
1987-88	151,550,000.00	101,086,560.35	252,636,560.35
1988-89	149,815,000.00	91,655,975.35	241,470,975.35
1989-90	142,490,000.00	82,260,701.53	224,750,701.53
1990-91	132,265,000.00	73,498,596.59	205,763,596.59
1991-92	115,675,000.00	65,266,845.25	180,941,845.25
1992-93	101,560,000.00	57,791,240.18	159,351,240.18
1993-94	89,180,000.00	51,149,600.14	140,329,600.14
1994-95	82,965,000.00	45,040,638.91	128,005,638.91
1995-96	77,205,000.00	39,184,830.09	116,389,830.09
1996-97	71,195,000.00	33,655,411.41	104,850,411.41
1997-98	67,955,000.00	28,332,895.11	96,287,895.11
1998-99	66,445,000.00	23,162,062.64	89,607,062.64
1999-2000	63,180,000.00	18,083,512.60	81,263,512.60
2000-01	56,655,000.00	13,277,645.06	69,932,645.06
2001-02	46,575,000.00	8,927,187.56	55,502,187.56
2002-03	35,270,000.00	5,588,060.04	40,858,060.04
2003-04	18,895,000.00	3,241,455.04	22,136,455.04
2004-05	8,060,000.00	1,881,527.50	9,941,527.50
2005-06	6,670,000.00	1,312,202.50	7,982,202.50
2006-07	5,100,000.00	825,947.50	5,925,947.50
2007-08	3,170,000.00	484,637.50	3,654,637.50
2008-09	1,695,000.00	264,850.00	1,959,850.00
2009-10	1,100,000.00	141,750.00	1,241,750.00
2010-11	500,000.00	46,250.00	546,250.00
TOTALS	$ 1,987,170,000.00	$ 1,108,509,101.30	$ 3,095,679,101.30

The amount of public debt authorized by the State of Wisconsin Building Commission, but unissued on June 30, 1984 is $363,899,032.

Source: Wisconsin Department of Administration.

EXHIBIT C-6

ANNUAL DEBT LIMIT COMPARED TO ACTUAL BORROWING 1974 TO 1983

Calendar Year	Annual Debt Limitation *	Actual Borrowing**	Borrowing As A Percentage Of Limitation
1974	$ 386,422,376	$ 97,600,000	25.3
1975	439,124,175	217,600,000	49.6
1976	492,402,362	317,500,000	64.5
1977	551,479,110	241,000,000	43.7
1978	631,048,783	289,800,000	45.9
1979	725,419,578	261,600,000	36.1
1980	813,603,524	123,500,000	15.2
1981	846,556,650	175,035,000	20.7
1982	886,193,406	250,000,000	28.2
1983	898,135,379	210,300,000	23.4

Sources: * Wisconsin Legislative Audit Bureau.
** Wisconsin Department of Administration.

EXHIBIT C-7

STATE ASSESSMENT (FULL MARKET VALUE) OF TAXABLE PROPERTY 1975 TO 1984

Calendar Year	Value Of Taxable Property	Rate Of Increase (%)
1975	$ 58,549,890,092	
1976	65,653,648,256	12.1
1977	73,530,548,014	12.0
1978	84,139,837,774	14.4
1979	96,722,610,405	15.0
1980	108,480,469,889	12.2
1981	112,874,220,070	4.1
1982	118,159,120,779	4.7
1983	119,751,383,830	1.4
1984	122,060,946,775	1.9

Source: Wisconsin Department of Revenue.

EXHIBIT C-8

COMPARISON OF OUTSTANDING INDEBTEDNESS TO ASSESSED VALUATION OF PROPERTY 1974 TO 1983

Calendar Year	Value Of Taxable Property	Outstanding Indebtedness*	Debt As Percentage Of Assessed Value
1974	$ 51,522,983,530	$ 932,472,000	1.81%
1975	58,549,890,092	1,078,215,000	1.84
1976	65,653,648,256	1,315,674,000	2.00
1977	73,530,548,014	1,528,978,272	2.08
1978	84,139,837,774	1,713,841,295	2.04
1979	96,722,610,405	1,916,140,888	1.98
1980	108,480,469,889	1,950,028,410	1.77
1981	112,874,220,070	1,989,528,410	1.73
1982	118,159,120,779	2,027,293,532	1.72
1983	119,751,383,830	2,072,493,851	1.73

* Including obligations of nonstock, nonprofit building corporations.

Sources: **Wisconsin Department of Revenue.**
Wisconsin Legislative Audit Bureau.

EXHIBIT C-9

PER CAPITA STATE GENERAL OBLIGATION DEBT 1974 TO 1983

Year Ending Dec. 31	Outstanding Indebtedness*	Debt Per Capita	Debt Per Capita as % of Per Capita Income
1974	$ 932,472,000	$ 204.53	3.95%
1975	1,078,215,000	234.96	4.19
1976	1,315,674,000	285.46	4.66
1977	1,528,978,272	329.24	4.80
1978	1,713,841,295	365.97	4.86
1979	1,916,140,888	407.25	4.71
1980	1,916,176,740	407.17	4.38
1981	1,950,028,410	411.83	4.03
1982	2,027,293,532	427.25	3.97
1983	2,072,493,851	436.22	3.92

* Includes obligations of nonstock, nonprofit building corporations.

Sources: **Wisconsin Legislative Audit Bureau.**
Wisconsin Department of Administration.

S8675-2.2(W) A-

Annual Fiscal Report

1984 Appendix

WISCONSIN

Detail of State Government Operations

Exhibit A. Summary of Operations by Function

This exhibit appears in the Annual Fiscal Report as Exhibit B-3.

Schedules A-1—A-8. Summaries of Operations by Individual Functional Areas

Notes to Appendix

- In Exhibit A the closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

- Note A - Unexpended appropriations from Segregated Funds lapse to such fund and accordingly are shown in the Balance Continuing Column. This primarily affects certain appropriations of the Transportation Fund where the fund balances are accounted for within Schedule A-3, Environmental Resources, but from which several appropriations are made to agencies classified within other functional areas. Appropriation balances which were lapsed in Fiscal Year 1982-83 which were not forwarded to appropriations within the same functional area are described as follows:

Schedule A-1, Commerce	
Department of Agriculture - Auto Repair Regulation	$ 1,231
Schedule A-2, Education	
Department of Public Instruction - Driver Education	59,993
University of Wisconsin - Driver Education	148
Department of Vocational, Technical & Adult Education	
General Purpose Revenue	10,566
Department of Vocational, Technical & Adult Education	
Driver Education	29,915
Schedule A-5, General Executive	
Department of Revenue - Motor Fuel Tax Administration	21,624
Lapse to Transportation Fund	
Schedule A-3, Environmental Resources	$123,477

	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	716,186	19,539,450		17,938,568	613,042	893,966	348,032	462,027
PR	6,384,603		26,596,427	29,192,387	51,400			3,737,243
PR- FED	396,782		4,330,748	3,096,546	565,959	612,935		452,089
SEGREGATED FUNDS	55,260,079	176,700	18,737,170	680,433	10,607,448	1,646,176		61,239,892
SEGREGATED FUNDS - FED								
TOTAL	62,757,649	19,716,150	49,664,345	50,907,934	11,837,849	3,153,077	348,032	65,891,252
EDUCATION								
GENERAL FUND - GPR	1,191,057	1780,507,035		532,646,439	22,812,140	1200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR- FED	2,313,232		358,706,181	164,193,250	77,911,773	115,661,848		3,252,542
SEGREGATED FUNDS	71,242,070	2,987,300	19,015,525	5,108,055		8,895,928		79,240,912
SEGREGATED FUNDS - FED								
TOTAL	182,532,367	1783,494,335	875,247,613	1197,705,106	102,008,956	1325,577,332	25,595,592	190,387,328
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR- FED	4,087,531		10,617,476	8,012,347		1,618,714		5,073,946
SEGREGATED FUNDS	179,541,714	7,591,972-	562,695,279	364,215,098	2,085,186	185,923,317		182,421,420
SEGREGATED FUNDS - FED	7,162,029-		162,871,406	153,570,687	421,394	4,568,928		2,851,633-
TOTAL	193,475,644	68,802,349	737,657,602	554,282,279	2,506,580	230,456,048	11,255,135	201,435,554
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	9,974,208	1183,111,427		212,305,408	628,469,382	197,591,680	145,564,997	9,154,168
PR	16,046,107		172,308,446	145,730,495	18,486,813	15,233,385		8,903,861
PR- FED	7,981,732-		1081,307,204	127,565,974	858,169,430	92,298,327		4,708,259-
SEGREGATED FUNDS	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990
SEGREGATED FUNDS - FED	388,371		54,847,467	56,177,501	674,135			1,615,797-
TOTAL	323,227,300	1183,111,427	1414,743,841	655,346,280	1510,352,936	305,315,392	145,564,997	304,502,963
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	2,009,272	80,126,264		72,284,998	7,526,054	19,989	1,554,486	750,008
PR	5,747,296-		41,512,521	43,107,304		652	23,067	7,365,797-
PR- FED	1,736,385		2,566,108	3,039,704		1,219,572		43,217
SEGREGATED FUNDS	6192,536,862	786,200	2383,462,481	868,724,408		614,520		7707,446,615
SEGREGATED FUNDS - FED								
TOTAL	6190,535,224	80,912,464	2427,541,110	987,156,413	7,526,054	1,854,734	1,577,553	7700,874,043
JUDICIAL								
GENERAL FUND - GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,796				255,131
PR- FED	22,825-		122,941	119,468				19,352-
SEGREGATED FUNDS	2,348,969		683,983	506,260				2,526,691
SEGREGATED FUNDS - FED								
TOTAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214

	BALANCE 7/1/83	APPROPRIATIONS BY SOURCE.		EXPENDITURES			BALANCE 6/30/84	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	462,027	21,752,415		19,114,941	916,565	817,224	315,973	1,049,738
PR	3,737,243		37,090,839	31,349,951	59,000			9,419,131
PR- FED	452,089		22,385,777	3,062,495	550,894	19,545,389		320,911-
SEGREGATED FUNDS	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
SEGREGATED FUNDS - FED								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,465	16,338,972	22,359,260	315,973	66,882,480
EDUCATION								
GENERAL FUND - GPR	523,501	1664,330,365		565,503,989	33,173,350	1036,508,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR- FED	3,300,488		352,847,179	161,786,983	65,284,469	124,874,000		4,202,214
SEGREGATED FUNDS	79,140,290	13,854,100	22,536,299	7,662,013		20,516,248		87,352,428
SEGREGATED FUNDS - FED								
TOTAL	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	15,247,688	80,157,567		27,983,369		40,669,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,189,435				2,306,257
PR- FED	5,073,946		8,431,942	8,832,536		1,456,226		3,217,125
SEGREGATED FUNDS	182,544,898	15,615,115-	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
SEGREGATED FUNDS - FED	2,851,633-		209,756,299	203,062,427	251,572	4,044,313		453,647-
TOTAL	201,559,031	64,542,453	847,580,186	627,379,808	3,015,491	244,257,771	9,058,554	229,970,045
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	9,154,168	1145,324,463		220,109,684	684,061,192	223,623,747	8,236,060	18,447,948
PR	8,904,323		188,448,763	163,824,645	23,736,785	9,093,584		698,071
PR- FED	4,708,721-		1121,491,422	71,682,557	956,153,420	92,703,260		3,756,537-
SEGREGATED FUNDS	292,768,990		126,303,129	125,960,524	4,482,541	165,000		288,464,054
SEGREGATED FUNDS - FED	1,615,797-		55,337,171	54,267,397	1,251,214			1,797,236-
TOTAL	304,502,963	1145,324,463	1491,580,485	635,844,807	1669,685,152	325,585,592	8,236,060	302,056,300
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	7,365,797-		45,168,955	47,031,044			6,487	9,234,373-
PR- FED	43,217		33,429,740	4,552,210	27,374,058	1,645,922		99,231-
SEGREGATED FUNDS	7707,424,991	811,700	1999,667,293	983,724,647		528,082		8723,651,255
SEGREGATED FUNDS - FED								
TOTAL	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009
JUDICIAL								
GENERAL FUND - GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	255,131		773,964	780,942				248,152
PR- FED	19,352-		82,007	83,471				20,816-
SEGREGATED FUNDS	2,526,691		721,419	535,312				2,712,798
SEGREGATED FUNDS - FED								
TOTAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256

	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE.		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	9,249	22,066,620		21,956,687			111,659	7,523
PR	254,458		111,605	171,892				194,171
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	2,166,598	1094,332,823		40,428,741	103,632,664	927,043,609	24,033,702	1,360,705
PR	20,425,669		21,188,002	14,747,851			838	26,864,982
PR- FED								
SEGREGATED FUNDS	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
SEGREGATED FUNDS - FED								
TOTAL	82,823,013	1097,974,595	298,292,526	289,955,934	103,632,664	927,885,381	24,034,541	133,581,615
BUILDING PROGRAMS								
BUILDING TRUST-SEG	18,756,111		1,942,543	5,013,519				15,685,135
CAPITAL IMPROVEMENT-SEG	77,015,406		318,303,343	175,473,117		89,964,928		129,880,705
TOTAL	95,771,517		320,245,886	180,486,636		89,964,928		145,565,840
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	31,651,922	4282,030,995		950,522,518	763,053,282	2364,454,340	208,080,412	27,572,364
PR	146,894,448		761,378,774	730,788,791	19,823,254	15,728,880	428,198	141,504,097
PR- FED	529,373		1457,650,657	306,027,288	936,647,162	211,411,397		4,094,183
SEGREGATED FUNDS	6961,732,302		3688,225,571	1768,067,136	17,245,810	288,078,641		8576,566,286
SEGREGATED FUNDS - FED	6,773,657-		217,718,872	209,748,188	1,095,528	4,568,928		4,467,430-
TOTAL	7134,034,388	4282,030,995	6124,973,876	3965,153,922	1737,865,039	2884,242,187	208,508,610	8745,269,501

	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	7,523	23,997,580		23,995,796			7,431	1,876
PR	194,171		460,370	246,087				408,453
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	1,360,705	1006,670,973		49,592,824	109,121,739	828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,143,322				14,380,301
PR- FED								
SEGREGATED FUNDS	105,355,927	758,715	292,820,365	271,275,909		758,715		126,900,383
SEGREGATED FUNDS - FED								
TOTAL	133,581,615	1007,429,688	317,479,006	358,012,055	109,121,739	829,071,966	247,074	162,037,474
BUILDING PROGRAMS								
BUILDING TRUST-SEG	15,685,135		664,837	2,949,393				13,400,579
CAPITAL IMPROVEMENT-SEG	129,880,705		268,029,122	147,055,988		96,304,349		154,549,491
TOTAL	145,565,840		268,693,960	150,005,380		96,304,349		167,950,070
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	27,572,364	4058,126,950		1011,559,302	835,884,514	2130,296,492	47,231,120	60,727,885
PR	141,456,613		852,422,373	804,363,296	25,917,827	19,251,293	6,486	144,340,080
PR- FED	4,141,667		1538,668,067	250,000,251	1049,362,840	240,224,797		3,221,844
SEGREGATED FUNDS	8576,566,286		3349,801,350	1924,979,903	22,058,973	318,357,056		9660,971,702
SEGREGATED FUNDS - FED	4,467,430-		265,093,470	257,329,823	1,502,785	4,044,313		2,250,882-
TOTAL	8745,269,501	4058,126,950	6005,985,261	4248,232,579	1934,726,942	2712,173,953	47,237,607	9867,010,630

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT								
FOOD & TRADE REGULATION								
GENERAL-GPR	9,703	7,099,400		7,091,730			11,628	5,745
GENERAL-PR	258,578		535,886	536,068				258,397
GENERAL-PRF	204,879		1,981,231	2,093,033				93,077
TRANSPORTATION - SEG *		176,700		175,469				1,231
GROUNDWATER -SEG								
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR	4,703	3,094,464		3,027,188	45,664		25,714	601
GENERAL-PR	212,516		695,450	652,041				255,925
GENERAL-PRF	15,091		167,557	118,308				64,339
MARKETING SERVICES								
GENERAL-GPR	5,130	1,487,600		1,459,018			13,939	19,772
GENERAL-PR	1,045,373		3,680,700	4,191,532				534,541
GENERAL-PRF	5,409			508				4,901
AGRICULTURAL ASSISTANCE								
GENERAL-GPR		533,100		50,407	446,479		6,972	29,242
STATE FAIR PARK								
GENERAL-PR	606,729		6,483,802	6,233,593				856,939
LAND CONSERV & FARMLAND PERSERV								
GENERAL-GPR	119,950	875,651		292,970		554,740	28,424	119,468
GENERAL-PR	7,776		46,250	46,268				7,757
CENTRAL ADMIN SERVICES								
GENERAL-GPR	1,523	1,298,200		1,243,249			28,160	28,314
GENERAL-PR	19,329		27,390	9,947				36,772
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG	5,000							5,000
AGENCY TOTAL	2,521,688	14,565,115	13,618,266	27,221,329	492,142	554,740	114,837	2,322,021
BANKING,COMMISSIONER OF								
SUPV BANKS & RELATED FIN INSTIT								
GENERAL-GPR								
GENERAL-PR	339,945		2,618,701	2,805,498				153,149
AGENCY TOTAL	339,945		2,618,701	2,805,498				153,149
CREDIT UNIONS,COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	63,658		812,809	777,593				98,874
AGENCY TOTAL	63,658		812,809	777,593				98,874

AGENCY PROGRAM FUND	ENCUMBRANCES	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	 CONTINUING
AGRICULTURE, TRADE & CONS PROT									
FOOD & TRADE REGULATION									
GENERAL-GPR		5,745	7,444,498		7,427,236			12,019	10,987
GENERAL-PR		258,397		640,421	621,267				277,550
GENERAL-PRF		93,077		2,121,326	2,040,182				174,221
TRANSPORTATION - SEG #			190,600		131,858			NOTE A	58,742
GROUNDWATER -SEG									
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR		601	3,302,776		3,109,769	107,276		84,945	1,387
GENERAL-PR		255,925		970,645	681,384				545,187
GENERAL-PRF		64,339		188,044	185,036				67,348
MARKETING SERVICES									
GENERAL-GPR		19,772	1,513,700		1,434,089			42,882	56,501
GENERAL-PR		534,541		4,762,120	4,565,611				731,050
GENERAL-PRF		4,901		2,400	16				7,285
AGRICULTURAL ASSISTANCE									
GENERAL-GPR		29,242	466,429		49,170	446,487		13	
STATE FAIR PARK									
GENERAL-PR		856,939		7,170,497	6,461,293				1,566,142
LAND CONSERV & FARMLAND PERSERV									
GENERAL-GPR		119,468	1,416,400		339,203		720,525	14,924	461,215
GENERAL-PR		7,757		37,888	45,602				44
CENTRAL ADMIN SERVICES									
GENERAL-GPR		28,314	1,318,100		1,235,658			53,722	57,034
GENERAL-PR		36,772		21,989	12,603				46,158
NON-BUDGET ACCOUNTS									
TRANSPORTATION - SEG		5,000							5,000
AGENCY TOTAL		2,320,790	15,652,502	15,915,330	28,339,977	553,763	720,525	208,505	4,065,851
BANKING,COMMISSIONER OF									
SUPV BANKS & RELATED FIN INSTIT									
GENERAL-GPR									
GENERAL-PR		153,149		2,687,480	2,683,752				156,876
AGENCY TOTAL		153,149		2,687,480	2,683,752				156,876
CREDIT UNIONS,COMMISSIONER OF									
SUPERVISION OF CREDIT UNIONS									
GENERAL-PR		98,874		810,941	824,324				85,491
AGENCY TOTAL		98,874		810,941	824,324				85,491

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	266,386	1,276,062		1,205,819		197,507	81,423	57,698
GENERAL-PR	3,979		19,792	18,830				4,941
GENERAL-PRF	149,012-		1,238,154	527,705	35,565	612,935		87,063-
IND BLD CON LOAN-SEG	207,327		2,190					209,517
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	59,403	1,546,849		1,467,723			16,609	121,920
GENERAL-PR			5,700	1,000				4,700
GENERAL-PRF	14,204-		59,741	45,537				
HOUSING ASSISTANCE								
GENERAL-GPR	221,896	783,524		626,504	120,900	141,719	52,396	63,901
GENERAL-PR	66,484		136,600	88,681	51,400			63,003
GENERAL-PRF	34,174		594,020	31,578	530,394			66,223
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	27,493	1,544,600		1,473,960			82,766	15,366
GENERAL-PR	158,323		60,945	123,030				96,238
GENERAL-PRF	295,408		160,943	146,233				310,117
AGENCY TOTAL	1,177,657	5,151,035	2,278,084	5,756,598	738,259	952,161	233,195	926,562
INSURANCE, COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	765,970		2,686,909	2,692,070				760,810
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	16,252,001		9,295,046	104,175	7,547,822			17,895,051
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	10,773,157		3,089,056	140,226		1,646,176		12,075,811
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	23,140,218		3,593,133	151,528	953,945			25,627,877
INSURANCE SECURITY								
INS SECURITY FD-SEG	5,496		5,496-					
TEMP WKS COMP FD-SEG	4,845,077		503,543					5,348,621
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR								
HLT INS RISK ADM-SEG	31,802		2,259,698	109,035	2,105,681			76,784
AGENCY TOTAL	55,813,722		21,421,889	3,197,034	10,607,448	1,646,176		61,784,954
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	104,442-		5,942,262	5,497,900				339,921
GENERAL-PRF	5,037		129,103	133,645				494
AGENCY TOTAL	99,405-		6,071,365	5,631,545				340,415

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	57,698	2,193,112		1,404,198	358,349	65,095	40,009	383,159
GENERAL-PR	4,941		225,831	225,419				5,352
GENERAL-PRF	87,063-		19,277,502	565,044		19,545,389		919,995-
IND BLD CON LOAN-SEG	209,517		2,463					211,980
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	121,920	1,851,700		1,907,006			21,388	45,226
GENERAL-PR	4,700		17,695	31,900				9,505-
GENERAL-PRF			7,445	7,445				
HOUSING ASSISTANCE								
GENERAL-GPR	63,901	663,100		628,505	4,453	31,605	40,610	21,828
GENERAL-PR	63,003		322,941	288,685	59,000			38,259
GENERAL-PRF	66,223		509,343	33,670	550,894			8,998-
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	15,366	1,582,600		1,570,008			5,461	22,497
GENERAL-PR	96,238		36,799	20,929				112,108
GENERAL-PRF	310,117		181,940	127,294				364,764
AGENCY TOTAL	926,562	6,290,512	20,581,958	6,810,104	972,696	19,642,088	107,468	266,675
INSURANCE,COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	760,810		3,646,601	2,977,772				1,429,639
GENERAL-PRF			11,621	12,764				1,143-
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	17,895,051		12,371,192	120,904	13,681,302		NOTE A	16,464,037
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	12,075,811		1,860,209	43,230		1,996,647	NOTE A	11,896,144
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	25,627,877		3,755,987	154,033	1,131,211		NOTE A	28,098,620
INSURANCE SECURITY								
INS SECURITY FD-SEG								
TEMP WKS COMP FD-SEG	5,348,621		5,348,621-					
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR				10,097				10,097-
HLT INS RISK ADM-SEG	76,784		22,731-	54,053				
AGENCY TOTAL	61,784,954		16,274,259	3,372,853	14,812,513	1,996,647		57,877,200
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	339,921		5,957,072	5,941,814				355,179
GENERAL-PRF	494		86,156	87,936				1,286-
AGENCY TOTAL	340,415		6,043,228	6,029,750				353,893

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	1,219,650		2,810,426	3,875,236				154,840
GENERAL-PRF								
AGENCY TOTAL	1,219,650		2,810,426	3,875,236				154,840
SAVINGS & LOAN,COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	23,069		672,642	670,401				25,310
AGENCY TOTAL	23,069		672,642	670,401				25,310
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	1,697,666		639,838-	972,701				85,127
GENERAL-PRF								
AGENCY TOTAL	1,697,666		639,838-	972,701				85,127
FUNCTION TOTAL	62,757,649	19,716,150	49,664,345	50,907,934	11,837,849	3,153,077	348,032	65,891,252
COMMERCE								
RECAPITULATION								
GPR	716,186	19,539,450		17,938,568	613,042	893,966	348,032	462,027
PR	6,384,603		26,596,427	29,192,387	51,400			3,737,243
PR-F	396,782		4,330,748	3,096,546	565,959	612,935		452,089
SEG	55,260,079	176,700	18,737,170	680,433	10,607,448	1,646,176		61,239,892
SEG-F								
TOTAL	62,757,649	19,716,150	49,664,345	50,907,934	11,837,849	3,153,077	348,032	65,891,252

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	154,840		5,219,945	4,039,792				1,334,993
GENERAL-PRF				3,109				3,109-
AGENCY TOTAL	154,840		5,219,945	4,042,900				1,331,885
SAVINGS & LOAN,COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	25,310		704,809	684,249				45,871
AGENCY TOTAL	25,310		704,809	684,249				45,871
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	85,127		3,857,165	1,243,555				2,698,737
GENERAL-PRF								
AGENCY TOTAL	85,127		3,857,165	1,243,555				2,698,737
FUNCTION TOTAL	65,890,021	21,943,015	72,095,116	54,031,465	16,338,972	22,359,260	315,973	66,882,480
COMMERCE								
RECAPITULATION								
GPR	462,027	21,752,415		19,114,941	916,565	817,224	315,973	1,049,738
PR	3,737,243		37,090,839	31,349,951	59,000			9,419,131
PR-F	452,089		22,385,777	3,062,495	550,894	19,545,389		320,911-
SEG	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
SEG-F								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,465	16,338,972	22,359,260	315,973	66,882,480

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	2,970	807,400		243,041	565,394		1,936	
GENERAL-PR	617		16,247	13,945				2,920
GENERAL-PRF	7,326		380,960	109,841	287,469			9,024-
AGENCY TOTAL	10,914	807,400	397,207	366,826	852,863		1,936	6,104-
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	562,390	4,775,330		4,936,048			156,087	245,584
GENERAL-PR	1,651,949		2,308,220	2,719,845				1,240,324
GENERAL-PRF								
AGENCY TOTAL	2,214,338	4,775,330	2,308,220	7,655,893			156,087	1,485,908
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		13,624,244			13,462,943		161,301	
GENERAL-PR	713-		31,991					31,279
GENERAL-PRF	3,300,937-		10,552,447		10,487,383			3,235,873-
ADMINISTRATION								
GENERAL-GPR								
GENERAL-PR	107,941		1,609,156	1,708,753				8,344
GENERAL-PRF	1,281,478-		6,230,436	5,649,707	17,498			718,247-
WI HLTH EDUC IN - SE	49,856		128,831	110,939				67,747
STUDENT LN REPAY-SEG								
AGENCY TOTAL	4,425,330-	13,624,244	18,552,860	7,469,399	23,967,823		161,301	3,846,750-
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	48,134	4,429,608		4,163,319			270,852	43,571
GENERAL-PR	1,748,211		1,810,759	1,709,590				1,849,380
GENERAL-PRF	55,103-		955,745	857,312	182,460			139,130-
DIVISION OF HISTORIC SITES								
GENERAL-GPR								
GENERAL-PR								
AGENCY TOTAL	1,741,242	4,429,608	2,766,504	6,730,220	182,460		270,852	1,753,821
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,436,510		696,210	5,740,300			
AGENCY TOTAL		6,436,510		696,210	5,740,300			

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR		808,300		243,201	563,900		1,199	
GENERAL-PR	2,920		1,843	1,076-				5,839
GENERAL-PRF	9,024-		437,034	148,467	277,637			1,906
AGENCY TOTAL	6,104-	808,300	438,877	390,592	841,537		1,199	7,745
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	245,584	4,954,947		4,775,662			68,410	356,459
GENERAL-PR	1,240,324		1,481,443	2,650,650				71,117
GENERAL-PRF				79,942				79,942-
AGENCY TOTAL	1,485,908	4,954,947	1,481,443	7,506,254			68,410	347,633
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		24,439,796			23,833,245		606,551	
GENERAL-PR	31,279		406,959					438,238
GENERAL-PRF	3,235,873-		4,468,845		1,232,972			
ADMINISTRATION								
GENERAL-GPR		66,388			66,388			
GENERAL-PR	8,344		2,852,036	1,880,846				979,534
GENERAL-PRF	718,247-		5,349,084	5,686,044	5,025			1,060,231-
WI HLTH EDUC IN - SE STUDENT LN REPAY-SEG	67,747		106,922	168,354				6,315
AGENCY TOTAL	3,846,750-	24,506,184	13,183,846	7,735,244	25,137,630		606,551	363,856
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	43,571	3,877,175		3,768,923			39,415	112,408
GENERAL-PR	1,849,380		952,655	719,497				2,082,538
GENERAL-PRF	139,130-		1,099,672	852,087	238,164			129,709-
DIVISION OF HISTORIC SITES								
GENERAL-GPR		645,400		623,067			14,637	7,696
GENERAL-PR			1,139,753	1,089,078				50,675
AGENCY TOTAL	1,753,821	4,522,575	3,192,081	7,052,652	238,164		54,051	2,123,610
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,200,565		663,365	5,480,000			57,200
AGENCY TOTAL		6,200,565		663,365	5,480,000			57,200

AGENCY / PROGRAM / FUND		BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	STATE PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	BALANCE 6/30/83 CONTINUING
PUBLIC INSTRUCTION									
EDUCATIONAL LEADERSHIP									
GENERAL-GPR		307,836	24,160,611		15,403,197	126,726	7,140,369	1,631,663	166,491
GENERAL-PR	*	641,380		2,645,813	2,413,278	35		404,293	469,587
GENERAL-PRF	*	42,151-	1,137,672-	17,834,000	7,705,098	7,812,331	1,130,268		6,480
AIDS FOR LOCAL EDUC PROGRAMMING									
GENERAL-GPR			1140,411,895			51,480	1127,757,523	12,602,891	
GENERAL-PR	*								
GENERAL-PRF	*	181,379-	1,137,672	105,017,524			105,965,974		7,842
TRANSPORTATION - SEG	*		2,720,000				2,660,007		59,993
SCHOOL FUND INC-SEG		5,725,522		6,887,398			6,059,536		6,553,383
BADGER - SEG									
AGENCY TOTAL		6,451,208	1167,292,505	132,384,735	25,521,573	7,990,573	1250,713,678	14,638,848	7,263,776
UNIVERSITY OF WISCONSIN SYSTEM									
EDUC-RESEARCH & PUBL SERVICE									
GENERAL-GPR		268,214	518,481,888		505,502,923	2,865,297		10,321,887	59,995
GENERAL-PR		103,621,780		488,242,205	486,797,181	1,267,882			103,798,922
GENERAL-PRF		7,002,313		198,590,864	139,937,707	58,299,730			7,355,740
TRANSPORTATION - SEG	*	2,521	61,000		61,453				2,068
TRUST, PRINCIP-SEG		50,062,773		5,270,068					55,332,841
TRUST, INCOME-SEG		15,401,398		6,718,663	4,935,664				17,184,398
AGENCY TOTAL		176,358,999	518,542,888	698,821,800	1137,234,928	62,432,909		10,321,887	183,733,964

AGENCY / PROGRAM / FUND		BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
PUBLIC INSTRUCTION									
EDUCATIONAL LEADERSHIP									
GENERAL-GPR		166,491	22,936,869		16,421,186	103,654	5,917,500	372,230	288,790
GENERAL-PR	*	369,441		8,069,041	6,246,867	1,008,434			1,183,181
GENERAL-PRF	*	106,626		6,642,452	5,966,559		762,986		19,533
AIDS FOR LOCAL EDUC PROGRAMMING									
GENERAL-GPR			987,479,679			47,410	963,062,551	24,369,718	
GENERAL-PR	*	52,200		8,657,214			8,502,746		206,667
GENERAL-PRF	*	44,358-		108,971,793			109,038,385		110,951-
TRANSPORTATION - SEG	*		13,586,800				13,472,536	NOTE A	114,264
SCHOOL FUND INC-SEG		6,553,383		8,134,413			6,945,003		7,742,793
BADGER - SEG									
AGENCY TOTAL		7,203,783	1024,003,348	140,474,913	28,634,613	1,159,498	1107,701,707	24,741,947	9,444,279
UNIVERSITY OF WISCONSIN SYSTEM									
EDUC-RESEARCH & PUBL SERVICE									
GENERAL-GPR		59,995	543,548,646		537,393,378	3,078,753		3,021,696	114,814
GENERAL-PR		103,798,922		526,896,776	508,705,390	1,089,309			120,900,999
GENERAL-PRF		7,355,740		207,591,124	145,895,615	63,365,058			5,686,192
TRANSPORTATION - SEG	*	1,921	61,000		59,091				3,830
TRUST, PRINCIP-SEG		55,332,841		5,989,567					61,322,407
TRUST, INCOME-SEG		17,184,398		8,305,398	7,434,568				18,055,228
AGENCY TOTAL		183,733,816	543,609,646	748,782,865	1199,488,041	67,533,120		3,021,696	206,083,470

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	1,514	67,326,050		1,654,128		65,626,820	38,756	7,860
GENERAL-PR	11,705		844,221	380,891	17,125	494,843		6,934-
GENERAL-PRF	211,229		18,986,257	9,812,691	824,903	8,565,606		1,713-
TRANSPORTATION - SEG *		206,300	10,566			176,385		40,482
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		53,500		47,573			5,927	
GENERAL-PR	3,136		17,295	13,880				6,552
GENERAL-PRF	46,587-		157,948	120,895				9,534-
AGENCY TOTAL	180,996	67,585,850	20,016,287	12,030,057	842,028	74,863,654	44,683	2,712
FUNCTION TOTAL EDUCATION	182,532,367	1783,494,335	875,247,613	1197,705,106	102,008,956	1325,577,332	25,595,592	190,387,328
RECAPITULATION								
GPR	1,191,057	1780,507,035		532,646,439	22,812,140	1200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR-F	2,313,232		358,706,181	164,193,250	77,911,773	115,661,848		3,252,542
SEG	71,242,070	2,987,300	19,015,525	5,108,055		8,895,928		79,240,912
SEG-F								
TOTAL	182,532,367	1783,494,335	875,247,613	1197,705,106	102,008,956	1325,577,332	25,595,592	190,387,328

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	7,860	69,300,200		1,562,825		67,528,576	114,090	102,569
GENERAL-PR	36,934-		2,392,842	488,816	24,300	1,654,963		187,829
GENERAL-PRF	5,713-		18,253,523	3,057,785	165,612	15,072,629		48,216-
TRANSPORTATION - SEG *		206,300				98,710	NOTE A	107,590
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		72,400		52,382			20,018	
GENERAL-PR	6,552		18,721	17,801				7,471
GENERAL-PRF	9,534-		33,651	100,485				76,368-
AGENCY TOTAL	37,770-	69,578,900	20,698,737	5,280,094	189,912	84,354,878	134,108	280,875
FUNCTION TOTAL	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667
EDUCATION								
RECAPITULATION								
GPR	523,501	1664,330,365		565,503,989	33,173,350	1036,508,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR-F	3,300,488		352,847,179	161,786,983	65,284,469	124,874,000		4,202,214
SEG	79,140,290	13,854,100	22,536,299	7,662,013		20,516,248		87,352,428
SEG-F								
TOTAL	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		60,000		60,000				
AGENCY TOTAL		60,000		60,000				
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,807,866	10,407,760		9,449,061			1,456,419	1,310,145
GENERAL-PR								
GENERAL-PRF	21,723		2,928	24,650				
TRANSPORTATION - SEG								
CONSERVATION - SEG *	6,542,632	43,504,088		40,424,666				9,622,054
CONSERVATION - SEG F	946,365-		7,492,744	5,971,258				575,121
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	626,607	8,447,700		8,348,693			464,606	261,008
GENERAL-PR	1,409,179		571,704	732,939				1,247,944
GENERAL-PRF	3,717,248		5,242,280	6,199,108				2,760,420
TRANSPORTATION - SEG *		23,900		21,854				2,046
WASTE MGMT FUND - SE	523,398		340,703					864,101
GROUNDWATER -SEG								
ENVIRONMENTAL -SEG								
ENFORCEMENT								
GENERAL-GPR	41,351	2,955,700		2,875,342			106,047	15,663
GENERAL-PR			25,308	42,354				17,046-
GENERAL-PRF	47,516-		368,796	499,000				177,721-
CONSERVATION - SEG *	60,444	7,787,300		7,375,322				472,423
CONSERVATION - SEG F	1,610-		304,056	273,419				29,027
LOCAL SUPPORT								
GENERAL-GPR	12,949,934	40,886,819		629,013		38,345,089	1,327,062	13,535,589
GENERAL-PR								
GENERAL-PRF	337,734		4,992,123	1,211,140		1,618,714		2,500,003
TRANSPORTATION - SEG *	963,285	1,255,000				1,121,646		1,096,638
CONSERVATION - SEG *	1,110,463	4,462,450		528,333	104,077	3,166,511		1,773,992
CONSERVATION - SEG F	98,686-		1,323,266	176,383		1,239,705		191,509-
OUTDOOR RECREATION								
GENERAL-GPR		7,810,916					7,810,916	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	65,273	5,825,426		5,675,332			90,085	125,282
GENERAL-PR								
GENERAL-PRF	58,342		11,349	78,449				8,757-
CONSERVATION - SEG *	542,242	12,654,542	467,269	12,567,580				1,096,473
CONSERVATION - SEG F	782,003		3,748,330	2,001,782				2,528,551
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	36,277,498	68,408,380-	64,835,898	1,161,854				31,543,162
AGENCY TOTAL	66,743,043	77,613,221	89,726,754	106,267,533	104,077	45,491,665	11,255,135	70,964,609

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		63,500		63,131			369	
AGENCY TOTAL		63,500		63,131			369	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,310,145	10,533,195		9,694,282			93,912	2,055,146
GENERAL-PR				4,631				4,631-
GENERAL-PRF								
TRANSPORTATION - SEG		150,000		134,592				15,408
CONSERVATION - SEG *	7,586,280	47,371,377		43,270,733			NOTE A	11,686,924
CONSERVATION - SEG F	575,121		3,842,549	6,645,247				2,227,577-
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	261,008	9,467,480		8,534,727			291,587	902,174
GENERAL-PR	1,247,944		1,275,316	820,925				1,702,335
GENERAL-PRF	2,760,420		6,068,587	6,929,519				1,899,488
TRANSPORTATION - SEG *		26,200		23,313			NOTE A	2,887
WASTE MGMT FUND - SE	864,101		561,368					1,425,469
GROUNDWATER -SEG			5,955				NOTE A	5,955
ENVIRONMENTAL -SEG			161,467	15,045			NOTE A	146,422
ENFORCEMENT								
GENERAL-GPR	15,663	3,191,700		3,067,932			103,715	35,716
GENERAL-PR	17,046-		71,902	110,972				56,117-
GENERAL-PRF	177,721-		658,222	453,987				26,514
CONSERVATION - SEG *	53,024	8,044,600		7,708,102			NOTE A	389,522
CONSERVATION - SEG F	29,027		625,382	495,703				158,706
LOCAL SUPPORT								
GENERAL-GPR	13,535,589	42,646,281		668,240		40,669,216	257,473	14,586,941
GENERAL-PR								
GENERAL-PRF	2,500,003		1,696,376	1,449,030		1,456,226		1,291,123
TRANSPORTATION - SEG #	1,023,502	1,206,600				1,096,710	NOTE A	1,133,392
CONSERVATION - SEG *	956,986	4,152,866		553,487	98,559	3,303,043	NOTE A	1,154,764
CONSERVATION - SEG F	191,509-		1,794,254	84,081		1,441,935		76,728
OUTDOOR RECREATION								
GENERAL-GPR		8,235,580		6,954			8,228,626	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	125,282	6,019,831		5,948,103			82,871	114,139
GENERAL-PR								
GENERAL-PRF	8,757-		8,757					
CONSERVATION - SEG *	923,055	13,149,627	474,070	13,663,227			NOTE A	883,525
CONSERVATION - SEG F	2,528,551		2,973,992	2,122,667				3,379,876
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	34,988,757	72,718,470-	67,107,987	274,416-				29,652,690
AGENCY TOTAL	70,889,426	81,476,867	87,326,183	112,131,083	98,559	47,967,130	9,058,185	70,437,518

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	5,866,433	190,615,780	1,884,234		1,981,109	181,635,159		14,750,178
TRANSPORTATION - SEG F	171,672-		3,579,238		421,394	3,329,224		343,051-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	17,915,721	10,122,000	2,790,467	10,802,057				20,026,131
TRANSPORTATION - SEG F	283,066		4,486,331	5,731,931				962,534-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	74,065,707	196,971,312	5,273,640	174,007,521				102,303,137
TRANSPORTATION - SEG F*	4,743,751-		103,057,262	101,643,409				3,329,898-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	5,974,016	13,415,068	11,182,690	18,194,222				12,377,552
TRANSPORTATION - SEG F	1,828,859-		35,031,842	33,639,724				436,740-
GENL TRANSPORTATION OPERATIONS								
GENERAL-PR	108,218		876,430	671,412				313,236
TRANSPORTATION - SEG *	1,680,233	73,741,464	5,887,534	75,330,316				5,978,915
TRANSPORTATION - SEG F*	436,155-		3,848,337	4,132,781				720,599-
DEBT SERVICES								
TRANSPORTATION - SEG		22,895,922		22,895,922				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	2,613	1,312,900		960,376				355,137
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			287,546,642					287,546,642
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	28,017,030	517,945,318-	182,486,203	54,925-				307,387,160-
AGENCY TOTAL	126,732,601	8,870,872-	647,930,848	447,954,746	2,402,503	184,964,383		130,470,945
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	193,475,644	68,802,349	737,657,602	554,282,279	2,506,580	230,456,048	11,255,135	201,435,554
RECAPITULATION								
GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR-F	4,087,531		10,617,476	8,012,347		1,618,714		5,073,946
SEG	179,541,714	7,591,972-	562,695,279	364,215,098	2,085,186	185,923,317		182,421,420
SEG-F	7,162,029-		162,871,406	153,570,687	421,394	4,568,928		2,851,633-
TOTAL	193,475,644	68,802,349	737,657,602	554,282,279	2,506,580	230,456,048	11,255,135	201,435,554

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	4,323,392	197,737,900	134,821		2,665,360	193,688,263	NOTE A	5,842,489
TRANSPORTATION - SEG F	343,051-		2,904,221		251,572	2,602,378		292,780-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	14,442,301	8,851,600	1,730,900	7,176,207			NOTE A	17,848,594
TRANSPORTATION - SEG F	962,534-		13,527,362	11,459,254				1,105,574
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	86,187,269	184,361,260	5,231,509	186,655,385			NOTE A	89,124,652
TRANSPORTATION - SEG F*	3,367,053-		150,488,093	148,882,178				1,761,138-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	12,192,134	7,567,601	11,387,236	22,080,590			NOTE A	9,066,381
TRANSPORTATION - SEG F	436,740-		29,400,925	29,542,124				577,940-
GENL TRANSPORTATION OPERATIONS								
GENERAL-PR	313,236		1,604,341	1,252,907				664,670
TRANSPORTATION - SEG *	2,113,143	78,756,900	5,813,988	82,772,490			NOTE A	3,911,541
TRANSPORTATION - SEG F*	683,445-		4,199,522	3,831,174				315,097-
DEBT SERVICES								
TRANSPORTATION - SEG		20,803,165		20,803,165				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	7,831	925,600		689,645			NOTE A	243,786
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			343,897,333				NOTE A	343,897,333
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	16,883,122	516,001,940-	189,933,754	40,476			NOTE A	309,225,539-
AGENCY TOTAL	130,669,606	16,997,915-	760,254,004	515,185,595	2,916,932	196,290,641		159,532,527
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	201,559,031	64,542,453	847,580,186	627,379,808	3,015,491	244,257,771	9,058,554	229,970,045
RECAPITULATION								
GPR	15,247,688	80,157,567		27,983,369		40,669,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,189,435				2,306,257
PR-F	5,073,946		8,431,942	8,832,536		1,456,226		3,217,125
SEG	182,544,898	15,615,115-	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
SEG-F	2,851,633-		209,756,299	203,062,427	251,572	4,044,313		453,647-
TOTAL	201,559,031	64,542,453	847,580,186	627,379,808	3,015,491	244,257,771	9,058,554	229,970,045

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
CRIMINAL JUSTICE,COUNCIL ON								
CRIMINAL JUSTICE								
GENERAL-GPR	75,551	117,700		74,793		40,484	8,522	69,452
GENERAL-PR								
GENERAL-PRF	13,364		2,471,445	873,438	438,101	1,161,796		11,473
AGENCY TOTAL	88,914	117,700	2,471,445	948,231	438,101	1,202,279	8,522	80,925
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	5,741	1,695,200		1,673,359			2,216	25,366
GENERAL-PR	20,928		5,738-	13,276				1,915
AGENCY TOTAL	26,669	1,695,200	5,738-	1,686,634			2,216	27,281
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR		179,000		169,406			9,594	
GENERAL-PR	562							562
GENERAL-PRF	1,969-		39,137	33,102				4,067
AGENCY TOTAL	1,407-	179,000	39,137	202,508			9,594	4,628
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR								
CHILDRENS TRUST - SE								
AGENCY TOTAL								
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	1,556,384	506,444,560		16,531,735	376,425,192		114,301,750	742,268
GENERAL-PR	1,797,492		3,720,848	3,665,804				1,852,535
GENERAL-PRF	6,004,504-		555,061,809	43,998,377	504,401,340			657,588
VETERANS TRUST - SEG *	2,205							2,205
CARE & TREATMENT FACILITIES								
GENERAL-GPR *	754,522	45,638,895		42,902,366			3,157,302	333,749
GENERAL-PR	8,000,633		86,343,262	89,765,681				4,578,214
GENERAL-PRF	389,201-		4,935,736	4,694,458				147,923-
CORRECTIONAL SERVICES								
GENERAL-GPR	598,895	116,087,928		106,433,171	4,069,228		5,728,910	455,514
GENERAL-PR	3,810,219-		19,226,765	13,604,344	978,666	6,988,803		6,155,265-
GENERAL-PRF	1,318,024-		3,640,572	3,518,660	151,870			1,347,983-
BENEVOLENT FUND-SEG	13,500							13,500

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
CRIMINAL JUSTICE,COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR	69,452	140,000		156,125		2,313		51,014
GENERAL-PR								
GENERAL-PRF	11,473		1,072,900	531,276	425,105	136,183		8,191-
AGENCY TOTAL	80,925	140,000	1,072,900	687,401	425,105	138,496		42,823
EMPLOYMENT RELATIONS COMMISSION PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	25,366	1,770,330		1,780,270			14,401	1,025
GENERAL-PR	1,915		17,277	18,128				1,063
AGENCY TOTAL	27,281	1,770,330	17,277	1,798,398			14,401	2,088
BOARD ON AGING & LONG TERM CARE INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR		189,700		189,689			11	
GENERAL-PR	562			562				
GENERAL-PRF	4,067		44,978	44,993				4,052
AGENCY TOTAL	4,628	189,700	44,978	235,244			11	4,052
CHILD ABUSE & NEGLECT PREV BD PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR			274,577	10,912				263,666
CHILDRENS TRUST - SE			172					172
AGENCY TOTAL			274,749	10,912				263,838
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	742,268	420,753,654		17,489,317	401,282,616		467,154	2,256,834
GENERAL-PR	1,852,535		7,881,688	7,339,850				2,394,373
GENERAL-PRF	657,588		581,773,304	18,664,251	563,262,814			503,826
VETERANS TRUST - SEG *								
CARE & TREATMENT FACILITIES								
GENERAL-GPR *	255,486	36,640,348		35,721,525			924,471	249,837
GENERAL-PR	4,578,214		89,313,415	91,901,663				1,989,966
GENERAL-PRF	147,923-		1,073,143	1,227,241				302,020-
CORRECTIONAL SERVICES								
GENERAL-GPR	455,514	109,753,206		106,259,662	2,445,672		1,151,309	352,077
GENERAL-PR	6,155,265-		23,765,123	23,023,678	1,894,141			7,307,961-
GENERAL-PRF	1,347,983-		1,246,535	1,294,777				1,396,225-
BENEVOLENT FUND-SEG	13,500							13,500

AGENCY / PROGRAM / FUND		BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES									
COMMUNITY SERVICES									
GENERAL-GPR	*	6,127,037	459,448,938		4,574,648	236,468,966	196,647,266	20,491,278	7,393,816
GENERAL-PR	*	5,671,299		22,156,342	3,219,365	17,508,147	2,150,442		4,949,687
GENERAL-PRF	*	4,764,754-		463,255,693	42,792,772	353,178,119	66,932,742		4,412,694-
VOCATIONAL REHABILITATION SERV									
GENERAL-GPR		88,848	8,288,945		3,577,018	4,704,747		40,495	55,533
GENERAL-PR		141,947		741,109	581,933				301,123
GENERAL-PRF		4,601,887		18,865,085	21,372,354				2,094,617
GENERAL ADMINISTRATION									
GENERAL-GPR		87,150	12,119,804		11,948,155			210,636	48,164
GENERAL-PR		1,440,648		8,777,610	9,421,667				796,591
GENERAL-PRF		115,179		951,322	1,431,881				365,380-
AGENCY TOTAL		14,710,924	1148,029,069	1187,676,152	424,034,390	1497,886,274	272,719,253	143,930,371	11,845,858
HOSPITAL RATE-SETTING COMM									
HOSPITAL RATE-SETTING COMM									
GENERAL-GPR									
AGENCY TOTAL									
COMMUNITY DEVELOP FINANCE AUTH									
COMMUNITY DEVELOP ASSISTANCE									
GENERAL-GPR			100,000			100,000			
AGENCY TOTAL			100,000			100,000			
INDUSTRY, LABOR & HUMAN RELAT									
INDUSTRY LABOR & HUMAN RELATION									
GENERAL-GPR		4,608	8,585,713		4,378,241	3,379,117	240,460	589,325	3,179
GENERAL-PR		479,302		14,146,392	9,678,958		4,251,790		694,945
GENERAL-PRF		134,937-		1,852,373	1,503,292				214,144
SELF-INS EMP LIA-SEG									
WORK INJ SUPPL -SEG		2,281,686		1,622,464		1,970,051			1,934,098
UNEMPLOYMNT ADM-SEG		3,253		3,253-					
UNEMPLOYMNT ADM-SEG	F	388,371		53,831,898	55,165,196	674,135			1,619,062-
GROUNDWATER -SEG									
REVIEW COMMISSION									
GENERAL-GPR			65,700		63,795			1,905	
GENERAL-PR				119,858	119,858				
GENERAL-PRF				66,755	66,755				
UNEMPLOYMNT ADM-SEG	F			1,015,569	1,012,304				3,265
EMPLOYMENT & TRAINING SERVICES									
GENERAL-PR									
GENERAL-PRF		1,366,980		23,564,107	2,222,708		23,053,265		344,885-

Schedule A-4 1983-84
All Funds - Human Relations and Resources

AGENCY / PROGRAM / FUND		BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES									
COMMUNITY SERVICES									
GENERAL-GPR	*	7,472,079	523,049,007		15,184,616	274,132,411	222,856,394	4,495,143	13,852,521
GENERAL-PR	*	4,950,148		16,858,519	297,884	16,849,570	2,668,761		1,992,453
GENERAL-PRF	*	4,413,156-		500,861,520	28,852,656	378,543,255	88,350,559		701,894
VOCATIONAL REHABILITATION SERV									
GENERAL-GPR		55,533	8,201,218		3,639,585	3,175,687		71,943	1,369,537
GENERAL-PR		301,123		757,435	667,891				390,667
GENERAL-PRF		2,094,617		23,064,274	11,119,067	13,922,246			117,579
GENERAL ADMINISTRATION									
GENERAL-GPR		48,164	13,631,300		13,255,386			326,435	97,642
GENERAL-PR		796,591		9,092,245	9,277,565				611,271
GENERAL-PRF		365,380-		2,069,017	1,822,551				118,914-
AGENCY TOTAL		11,843,652	1112,028,733	1257,756,218	387,039,165	1655,508,412	313,875,714	7,436,455	17,768,857
HOSPITAL RATE-SETTING COMM									
HOSPITAL RATE-SETTING COMM									
GENERAL-GPR			188,200		154,168			32,330	1,703
AGENCY TOTAL			188,200		154,168			32,330	1,703
COMMUNITY DEVELOP FINANCE AUTH									
COMMUNITY DEVELOP ASSISTANCE									
GENERAL-GPR			150,000		150,000				
AGENCY TOTAL			150,000		150,000				
INDUSTRY, LABOR & HUMAN RELAT									
INDUSTRY LABOR & HUMAN RELATION									
GENERAL-GPR		3,179	6,874,199		4,288,790	2,084,299	195,040	288,939	20,309
GENERAL-PR		694,945		22,123,593	14,900,203	4,993,074	4,143,157		1,217,896-
GENERAL-PRF		214,144		1,411,725	1,536,651				89,219
SELF-INS EMP LIA-SEG									
WORK INJ SUPPL -SEG		1,934,098		1,538,461		2,098,166			1,374,393
UNEMPLOYMNT ADM-SEG				1,187,793	23,583				1,164,210
UNEMPLOYMNT ADM-SEG	F	1,619,062-		54,369,250	53,299,966	1,251,214			1,800,992-
GROUNDWATER -SEG									
REVIEW COMMISSION									
GENERAL-GPR			77,800		55,485			22,315	
GENERAL-PR				161,861	161,861				
GENERAL-PRF				50,081	50,081				
UNEMPLOYMNT ADM-SEG	F	3,265		967,921	967,430				3,756
EMPLOYMENT & TRAINING SERVICES									
GENERAL-PR									
GENERAL-PRF		344,885-		5,621,962	1,120,345		4,055,664		101,068

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
GOVERNORS EMPL & TRNG OFFICE								
GENERAL-GPR	652,694	1,923,005			2,575,698		1	
GENERAL-PRF	292,520		1,997,173	1,133,348		1,126,558		29,787
AGENCY TOTAL	5,334,477	10,574,418	98,213,336	75,344,456	8,599,000	28,672,073	591,231	915,470
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	2,031	7,080,319		7,000,340			78,507	3,503
GENERAL-PRF	23,960-		769,438	762,629				17,151-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	9,777	6,819,560		6,731,423		17,500	69,095	11,319
GENERAL-PR	332,819		3,787,332	2,364,358		1,842,350		86,558-
GENERAL-PRF	15,230-		36,835	37,739				16,134-
ADMINISTRATIVE SERVICES								
GENERAL-GPR		683,655		671,010			5,493	7,152
GENERAL-PRF	62,349		15,467-	36,766				10,115
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	210		219,604	219,604				210
GENERAL-PRF			23,967			23,967		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,511,145		246,880	617,745	645,970	550	
GENERAL-PR								
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	108,466,562		9,835,140					118,301,702
NORMAL SCHOOL FD-SEG	14,458,533		109,083					14,567,616
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	123,832,503	16,094,679	14,765,931	18,070,749	617,745	2,529,787	153,644	133,321,188
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	10,532	4,300,419		3,847,523			458,275	5,153
GENERAL-PR	23,874		29,019	28,387				24,507
GENERAL-PRF	1,781,439-		3,789,471	3,083,963				1,075,930-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		311,839			128,690		183,149	
SPECIAL AWARDS								
GENERAL-GPR	437			437				
AGENCY TOTAL	1,746,596-	4,612,257	3,818,491	6,960,309	128,690		641,424	1,046,270-

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
GOVERNORS EMPL & TRNG OFFICE								
GENERAL-GPR					20,381-		20,381	
GENERAL-PRF	29,787		868,805	762,064		134,561		1,966
AGENCY TOTAL	915,470	6,951,999	88,301,453	77,166,459	10,406,371	8,528,422	331,636	263,966-
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	3,503	7,819,150		7,638,326			77,134	107,192
GENERAL-PRF	17,151-		873,856	871,973				15,268-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	11,319	6,815,764		6,685,726		40,000	78,418	22,939
GENERAL-PR	86,558-		4,421,068	2,275,234		2,045,731		13,545
GENERAL-PRF	16,134-		28,646	26,661				14,149-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	7,152	1,673,100		1,652,306			139	27,807
GENERAL-PRF	10,115		35,829	45,106				839
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	210		89,017	223,762				134,535-
GENERAL-PRF			26,294			26,294		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,646,567		262,133	853,467	530,000	967	
GENERAL-PR			235,946			235,935		12
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	118,301,702		9,214,037					127,515,739
NORMAL SCHOOL FD-SEG	14,567,616		193,656					14,761,272
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	133,321,188	17,954,581	15,118,349	19,681,227	853,467	2,877,960	156,658	142,824,805
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	5,153	4,264,778		4,138,338			94,663	36,929
GENERAL-PR	24,507		36,036	49,127				11,415
GENERAL-PRF	1,075,930-		1,363,553	3,705,659				3,418,036-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		107,422			107,422			
SPECIAL AWARDS								
GENERAL-GPR								
AGENCY TOTAL	1,046,270-	4,372,199	1,399,589	7,893,125	107,422		94,663	3,369,692-

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		1,705,504		1,481,109			224,395	
GENERAL-PR	1,946,613		13,046,043	13,047,259				1,945,397
GENERAL-PRF	45		45-					
LOAN & AIDS TO VETERANS								
GENERAL-GPR		3,600					3,600	
GENERAL-PRF	37-		1,799	3,732				1,971-
VETERANS TRUST - SEG *	37,[illegible],716		1,567,989	2,019,415	2,583,126	192,000		34,118,165
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	141,690,479		93,149,301	111,547,488				123,292,292
AGENCY TOTAL	180,981,816	1,709,104	107,765,087	128,099,003	2,583,126	192,000	227,995	159,353,883
FUNCTION TOTAL	323,227,300	1183,111,427	1414,743,841	655,346,280	1510,352,936	305,315,392	145,564,997	304,502,963
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	9,974,208	1183,111,427		212,305,408	628,469,382	197,591,680	145,564,997	9,154,168
PR	16,046,107		172,308,446	145,730,495	18,486,813	15,233,385		8,903,861
PR-F	7,981,732-		1081,307,204	127,565,974	858,169,430	92,298,327		4,708,259-
SEG	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990
SEG-F	388,371		54,847,467	56,177,501	674,135			1,615,797-
TOTAL	323,227,300	1183,111,427	1414,743,841	655,346,280	1510,352,936	305,315,392	145,564,997	304,502,963

Schedule A-4 1983-84
All Funds - Human Relations and Resources

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		1,578,721		1,408,234			169,906	581
GENERAL-PR	1,945,397		13,420,962	13,676,327				1,690,032
GENERAL-PRF								
LOAN & AIDS TO VETERANS								
GENERAL-GPR								
GENERAL-PRF	1,971-		5,000	7,207				4,177-
VETERANS TRUST - SEG *	34,120,370		1,419,264	2,174,811	2,384,375	165,000	NOTE A	30,815,448
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	123,292,292		112,749,746	123,762,130			NOTE A	112,279,908
AGENCY TOTAL	159,356,088	1,578,721	127,594,973	141,028,709	2,384,375	165,000	169,906	144,781,793
FUNCTION TOTAL	304,502,963	1145,324,463	1491,580,485	635,844,807	1669,685,152	325,585,592	8,236,060	302,056,300
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	9,154,168	1145,324,463		220,109,684	684,061,192	223,623,747	8,236,060	18,447,948
PR	8,904,323		188,448,763	163,824,645	23,736,785	9,093,584		698,071
PR-F	4,708,721-		1121,491,422	71,682,557	956,153,420	92,703,260		3,756,537-
SEG	292,768,990		126,303,129	125,960,524	4,482,541	165,000		288,464,054
SEG-F	1,615,797-		55,337,171	54,267,397	1,251,214			1,797,236-
TOTAL	304,502,963	1145,324,463	1491,580,485	635,844,807	1669,685,152	325,585,592	8,236,060	302,056,300

AGENCY / PROGRAM / FUND		BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF									
SUPERVISION AND MANAGEMENT									
GENERAL-GPR		513,575	12,484,000		12,367,679	117,589		439,548	72,758
GENERAL-PR		5,390,182-		34,643,388	36,324,209				7,071,003-
GENERAL-PRF	*	1,998,603		320,651	1,998,845				320,409
EMERGENCY GOVERNMENT SERVICES									
GENERAL-GPR		3,161	544,500		507,150			40,512	
GENERAL-PR		102,985-		377,671	348,324				73,638-
GENERAL-PRF		87,287-		1,879,377	917,462		1,194,845		320,217-
SPECIAL/EXEC COMM/COUNCILS/BDS									
GENERAL-GPR			91,700		64,085			27,615	
GENERAL-PR		1,366		1,366-					
GENERAL-PRF		147,158-		141,220	5,938-				
ATTACHED DIVISIONS/BDS/COMM									
GENERAL-GPR			710,794		690,281			19,342	1,171
GENERAL-PR		71,743-		195,098	123,355				
GENERAL-PRF									
AGENCY TOTAL		3,282,651-	13,830,994	37,556,039	53,335,451	117,589	1,194,845	527,017	7,070,520-
ELECTIONS BOARD									
ADMIN OF ELEC & CAMPN FIN LAWS									
GENERAL-GPR		2,325	385,212		339,571			47,966	
GENERAL-PR				652			652		
WI ELECTION CAMP-SEG		1,733,239		810,907-					922,332
AGENCY TOTAL		1,735,565	385,212	810,255-	339,571		652	47,966	922,332
EMPLOYMENT RELATIONS, DEPT. OF									
EMPLOYMENT RELATIONS									
GENERAL-GPR		25,219	3,393,000		3,406,368			6,851	5,000
GENERAL-PR		38,441		579,109	559,327				58,223
GENERAL-PRF		57,619-		200,232	117,946		24,727		60-
AFFIRMATIVE ACTION COUNCIL									
GENERAL-GPR		53	9,700		9,502			251	
GENERAL-PR		837			171				666
GENERAL-PRF					400-				400
AGENCY TOTAL		6,930	3,402,700	779,341	4,092,914		24,727	7,102	64,229
EMPLOYE TRUST FUNDS, DEPT. OF									
EMPLOYE BENEFIT PLANS									
GENERAL-GPR			7,411,265		1,155	7,408,465		1,645	
FIXED RETIRE INV-SEG	*								
VAR RETIRE INV - SEG	*								
MILW TEACH,FIXED-SEG	*	244,289,065		44,935,002	11,852,166				277,371,901
MILW TEACH,VAR-SEG	*	41,778,437		24,963,950	1,719,707				65,022,681
PUBL EMPL TRUST-SEG		37,203,289		651,063,019	640,248,602				48,017,707

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	72,758	14,350,258		11,879,735	1,728,268		360,746	454,267
GENERAL-PR	7,071,003-		39,230,917	41,593,663				9,433,749-
GENERAL-PRF *	352,894		1,567,549	1,657,921				262,522
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR		599,800		547,290			36,151	16,359
GENERAL-PR	73,638-		256,929	237,027				53,735-
GENERAL-PRF	320,217-		3,137,198	1,262,098		1,645,922		91,039-
SPECIAL/EXEC COMM/COUNCILS/BDS								
GENERAL-GPR		580,500		247,373			19,542	313,586
GENERAL-PR			67,011	67,011				
GENERAL-PRF								
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	1,171	992,803		867,803			124,481	1,690
GENERAL-PR								
GENERAL-PRF			142,572	123,743				18,829
AGENCY TOTAL	7,038,036-	16,523,361	44,402,177	58,483,665	1,728,268	1,645,922	540,918	8,511,270-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR		301,442		300,614				828
GENERAL-PR								
WI ELECTION CAMP-SEG	922,332		615,280					1,537,613
AGENCY TOTAL	922,332	301,442	615,280	300,614				1,538,441
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	5,000	3,446,471		3,436,681			2,097	12,694
GENERAL-PR	58,223		650,982	610,036				99,169
GENERAL-PRF	60-		11,666	11,606				
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR		9,700		7,679			2,021	
GENERAL-PR	666		666-					
GENERAL-PRF	400			400				
AGENCY TOTAL	64,229	3,456,171	661,981	4,066,402			4,117	111,863
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		6,884,600			6,883,400		1,200	
FIXED RETIRE INV-SEG	*5923,412,426		1103,328,889	228,938,429				6797,802,886
VAR RETIRE INV - SEG	*1322,657,108		18,088,457	36,942,525				1303,803,039
MILW TEACH,FIXED-SEG	*							
MILW TEACH,VAR-SEG	*							
PUBL EMPL TRUST-SEG	48,017,707		690,552,313	715,439,125				23,130,896

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
TEACH RETIRE,FIX-SEG	*2270,229,900		402,617,161	78,509,614				2594,337,447
TEACH RETIRE,VAR-SEG	* 473,093,548		281,784,211	16,489,701				738,388,059
WIS RETIRE,FIXED-SEG	*2634,354,232		524,251,680	106,902,834				3051,703,078
WIS RETIRE,VAR-SEG	* 330,828,625		199,500,015	11,082,272				519,246,368
AGENCY TOTAL	6031,777,096	7,411,265	2129,115,040	866,806,050	7,408,465		1,645	7294,087,241
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		118,300		103,166			15,134	
AGENCY TOTAL		118,300		103,166			15,134	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,072,676		1,072,676				
EXECUTIVE RESIDENCE								
GENERAL-GPR		137,923		137,923				
LIEUTENANT GOVERNOR								
GENERAL-GPR		184,400		183,163			1,237	
ADVOCACY ACTIVITIES								
GENERAL-GPR		174,400		165,051			9,349	
AGENCY TOTAL		1,569,399		1,558,813			10,586	
EXEC PROG,CONSERV WKS PROJ BD								
CONSERVATION WORKS PROJECTS								
GENERAL-GPR		45,400		43,612			1,788	
GENERAL-PRF	* 39,770			7,286				32,485
AGENCY TOTAL	39,770	45,400		50,897			1,788	32,485
EXEC PROG,GOV EMPLOY & TRAINING								
EMPLOYMENT & TRAINING SERVICES								
GENERAL-GPR								
GENERAL-PRF								
AGENCY TOTAL								

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
TEACH RETIRE,FIX-SEG *								
TEACH RETIRE,VAR-SEG *								
WIS RETIRE,FIXED-SEG *								
WIS RETIRE,VAR-SEG *								
AGENCY TOTAL	7294,087,241	6,884,600	1811,969,659	981,320,079	6,883,400		1,200	8124,736,821
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		128,300		124,250			4,050	
AGENCY TOTAL		128,300		124,250			4,050	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,326,721		1,326,721				
EXECUTIVE RESIDENCE								
GENERAL-GPR		141,392		141,392				
LIEUTENANT GOVERNOR								
GENERAL-GPR		190,500		172,611			16,996	893
ADVOCACY ACTIVITIES								
GENERAL-GPR								
AGENCY TOTAL		1,658,613		1,640,724			16,996	893
EXEC PROG,CONSERV WKS PROJ BD								
CONSERVATION WORKS PROJECTS								
GENERAL-GPR								
GENERAL-PRF *								
AGENCY TOTAL								
EXEC PROG,GOV EMPLOY & TRAINING								
EMPLOYMENT & TRAINING SERVICES								
GENERAL-GPR		232,444				232,444		
GENERAL-PRF			28,570,756	1,493,393	27,374,058			296,695-
AGENCY TOTAL		232,444	28,570,756	1,493,393	27,374,058	232,444		296,695-

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	32,952-		2,452,036	2,341,734				77,350
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	158,781,759		254,525,490	1,154,088				412,153,161
AGENCY TOTAL	158,748,807		256,977,525	3,495,822				412,230,510
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		28,000		24,653			3,347	
AGENCY TOTAL		28,000		24,653			3,347	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	19,008	405,721		400,664			23,972	94
GENERAL-PRF								
AGENCY TOTAL	19,008	405,721		400,664			23,972	94
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	923,664	13,665,074		14,201,615		19,989	52,595	314,538
GENERAL-PR	1,250							1,250
GENERAL-PRF	9,961		240					10,201
AGENCY TOTAL	934,875	13,665,074	240	14,201,615		19,989	52,595	325,989
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	485,015	24,863,900		24,505,768			555,235	287,912
GENERAL-PR	6,441-		293,695	315,515				28,261-
GENERAL-PRF								
TRANSPORTATION - SEG *	963	786,200		765,425				21,738
STATE AND LOCAL FINANCE								
GENERAL-GPR	11,472	6,092,900		5,970,897			95,706	37,770
GENERAL-PR	564,471-		2,397,897	2,482,901				649,475-
GENERAL-PRF	2,551-		7,245	4,694				
ADMINISTRATIVE SERVICES								
GENERAL-GPR	25,535	7,183,700		7,019,307			161,683	28,245
GENERAL-PR	12,128		55,032	35,878			23,067	8,216
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	245	45,100		40,750			2,075	2,520
LOCAL IMPACT FD-SEG	243,805		632,858			614,520		262,143

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	77,350		1,701,700	1,821,354				42,304-
INVESTMENT FUND - SE FIXED RETIRE INV-SEG	412,153,161		186,602,787	1,606,539				597,149,409
AGENCY TOTAL	412,230,510		188,304,487	3,427,894				597,107,104
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		29,100		20,508			8,592	
AGENCY TOTAL		29,100		20,508			8,592	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	94	442,400		426,251			10,642	5,600
GENERAL-PRF								
AGENCY TOTAL	94	442,400		426,251			10,642	5,600
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	314,538	17,127,045		17,114,761		13,928	29	312,865
GENERAL-PR	1,250							1,250
GENERAL-PRF	10,201			3,049				7,152
AGENCY TOTAL	325,989	17,127,045		17,117,811		13,928	29	321,266
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	287,912	26,089,800		25,845,275			36,468	495,968
GENERAL-PR	28,261-		340,402	403,929				91,788-
GENERAL-PRF								
TRANSPORTATION - SEG *	114	811,700		798,029			NOTE A	13,785
STATE AND LOCAL FINANCE								
GENERAL-GPR	37,770	6,472,300		6,444,704			6,920	58,446
GENERAL-PR	649,475-		2,052,055	1,531,579				128,999-
GENERAL-PRF								
ADMINISTRATIVE SERVICES								
GENERAL-GPR	28,245	7,678,217		7,661,774			15,226	29,462
GENERAL-PR	8,216		52,527	62,250			6,487	7,994-
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	2,520	48,800		41,968			4,652	4,700
LOCAL IMPACT FD-SEG	262,143		479,566			528,082	NOTE A	213,627

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
REVENUE, DEPARTMENT OF								
PROPERTY TAX DEFERRAL								
GENERAL-GPR		45,000					45,000	
AGENCY TOTAL	205,699	39,016,800	3,386,728	41,141,134		614,520	882,765	29,192-
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		655,100		654,813			287	
GENERAL-PR	161,685		431,241	361,108				231,818
AGENCY TOTAL	161,685	655,100	431,241	1,015,920			287	231,818
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		378,500		375,151			3,349	
GENERAL-PR	205,772		88,067	214,783				79,056
AGENCY TOTAL	205,772	378,500	88,067	589,934			3,349	79,056
UPPER GREAT LAKES REG COMM								
ECON DEVL OF UPPER GREAT LAKES								
GENERAL-PRF	17,334-		17,143	191-				
AGENCY TOTAL	17,334-		17,143	191-				
FUNCTION TOTAL	6190,535,224	80,912,464	2427,541,110	987,156,413	7,526,054	1,854,734	1,577,553	7700,874,043
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	2,009,272	80,126,264		72,284,998	7,526,054	19,989	1,554,486	750,008
PR	5,747,296-		41,512,521	43,107,304		652	23,067	7,365,797-
PR-F	1,736,385		2,566,108	3,039,704		1,219,572		43,217
SEG	6192,536,862	786,200	2383,462,481	868,724,408		614,520		7707,446,615
SEG-F								
TOTAL	6190,535,224	80,912,464	2427,541,110	987,156,413	7,526,054	1,854,734	1,577,553	7700,874,043

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
REVENUE, DEPARTMENT OF								
PROPERTY TAX DEFERRAL								
GENERAL-GPR								
AGENCY TOTAL	50,816-	41,100,817	2,924,551	42,789,508		528,082	69,753	587,207
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		690,600		688,367			2,233	
GENERAL-PR	231,818		553,993	576,582				209,229
AGENCY TOTAL	231,818	690,600	553,993	1,264,950			2,233	209,229
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		409,600		408,500			1,100	
GENERAL-PR	79,056		263,104	127,612				214,548
AGENCY TOTAL	79,056	409,600	263,104	536,112			1,100	214,548
UPPER GREAT LAKES REG COMM								
ECON DEVL OF UPPER GREAT LAKES								
GENERAL-PRF								
AGENCY TOTAL								
FUNCTION TOTAL	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	7,365,797-		45,168,955	47,031,044			6,487	9,234,373-
PR-F	43,217		33,429,740	4,552,210	27,374,058	1,645,922		99,231-
SEG	7707,424,991	811,700	1999,667,293	983,724,647		528,082		8723,651,255
SEG-F								
TOTAL	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		19,511,725		19,507,819			3,907	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		35,295				35,295		
AGENCY TOTAL		19,547,020		19,507,819		35,295	3,907	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		96,000		90,341			5,659	
AGENCY TOTAL		96,000		90,341			5,659	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,386,917		2,386,917				
AGENCY TOTAL		2,386,917		2,386,917				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	24,208	135,700		127,303			7,545	25,060
AGENCY TOTAL	24,208	135,700		127,303			7,545	25,060

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		20,826,983		20,749,443			77,540	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		118,055				118,055		
AGENCY TOTAL		20,945,038		20,749,443		118,055	77,540	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		99,900		99,690			210	
AGENCY TOTAL		99,900		99,690			210	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,565,452		2,565,452				
AGENCY TOTAL		2,565,452		2,565,452				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	25,060	127,900		118,659			6,331	27,969
AGENCY TOTAL	25,060	127,900		118,659			6,331	27,969

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,581,411		1,581,411				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	70,022	1,893,906		1,918,345			3,992	41,592
GENERAL-PR	10,898		15,000	21,911				3,988
GENERAL-PRF	22,825-		122,941	119,468				19,352-
PATIENT COMP PANELS	2,348,969		683,983	506,260				2,526,691
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	216,603		647,425	612,885				251,143
LAW LIBRARY								
GENERAL-GPR	93	312,101		312,101				93
GENERAL-PR								
AGENCY TOTAL	2,623,760	3,787,418	1,469,349	5,072,381			3,992	2,804,154
FUNCTION TOTAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214
JUDICIAL								
RECAPITULATION								
GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,796				255,131
PR-F	22,825-		122,941	119,468				19,352-
SEG	2,348,969		683,983	506,260				2,526,691
SEG-F								
TOTAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,690,512		1,690,512				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	41,592	1,971,793		2,012,275			457	652
GENERAL-PR	3,988		22,904	22,677				4,215
GENERAL-PRF	19,352-		82,007	83,471				20,816-
PATIENT COMP PANELS	2,526,691		721,419	535,312				2,712,798
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	251,143		729,424	738,642				241,925
LAW LIBRARY								
GENERAL-GPR	93	320,200		318,411			382	1,500
GENERAL-PR			21,636	19,623				2,013
AGENCY TOTAL	2,804,154	3,982,505	1,577,390	5,420,924			839	2,942,287
FUNCTION TOTAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256
JUDICIAL								
RECAPITULATION								
GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	255,131		773,964	780,942				248,152
PR-F	19,352-		82,007	83,471				20,816-
SEG	2,526,691		721,419	535,312				2,712,798
SEG-F								
TOTAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		16,205,341		16,196,418			8,923	
SPECIAL STUDY GROUPS								
GENERAL-GPR		178,570		178,288			282	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	9,249	5,682,710		5,581,981			102,455	7,523
GENERAL-PR	254,458		111,605	171,892				194,171
AGENCY TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
FUNCTION TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
LEGISLATIVE								
RECAPITULATION								
GPR	9,249	22,066,620		21,956,687			111,659	7,523
PR	254,458		111,605	171,892				194,171
PR-F								
SEG								
SEG-F								
TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694

Schedule A-7 1983-84
All Funds - Legislative

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		18,036,545		18,036,545				
SPECIAL STUDY GROUPS								
GENERAL-GPR		242,655		242,587			68	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	7,523	5,718,380		5,716,664			7,363	1,876
GENERAL-PR	194,171		460,370	246,087				408,453
AGENCY TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
FUNCTION TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
LEGISLATIVE								
RECAPITULATION								
GPR	7,523	23,997,580		23,995,796			7,431	1,876
PR	194,171		460,370	246,087				408,453
PR-F								
SEG								
SEG-F								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	194,816	639,931,303				640,032,073		94,046
TAX RELIEF								
GENERAL-GPR		379,437,783			101,603,572	277,834,211		
AGENCY TOTAL	194,816	1019,369,086			101,603,572	917,866,285		94,046
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR	88,886						88,886	
CONSERVATION - SEG	277,408							277,408
PUBLIC PAYMENT TREATMENT								
GENERAL-GPR		1,499,212			1,499,212			
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	1,567,804	38,203,635		28,786,808	529,880	9,177,324	111,787	1,165,640
TRANSPORTATION - SEG		3,641,772		2,800,000		841,772		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,885,847		544					4,886,390
ACCEPTENCE OF FUNDS								
GENERAL-PR	1,802		208,226	105,964			838	103,225
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,131,903		13,084,452	12,336,012				2,880,343
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR		47,800		47,800				
AGENCY TOTAL	8,953,649	43,392,419	13,293,222	44,076,584	2,029,092	10,019,096	201,511	9,313,006
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	32,254,246		232,856,351	231,275,445				33,835,152
AGENCY TOTAL	32,254,246		232,856,351	231,275,445				33,835,152
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR	2,658	25,681,698		5,598,155			20,086,201	
CONTRACTUAL SERVICES								
GENERAL-GPR	312,434	4,399,659		3,156,772			1,454,302	101,019
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		784,889		256,901			527,988	
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		434,499		375,000-			809,499	
CANCELLED DRAFTS								
GENERAL-PR	1,645,388		901,376	930,302				1,616,461
CONSERVATION - SEG	15,616		2,546	2,290				15,872
WORK INJ SUPPL -SEG	7,782		38					7,820
UNEMPLOYMNT ADM-SEG	4,618		744	1,437				3,926

Schedule A-8 1983-84
All Funds - General Appropriations

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	94,046	716,006,820				716,005,615		95,250
TAX RELIEF								
GENERAL-GPR		233,575,391		1,937,032	108,625,887	103,612,472		19,400,000
AGENCY TOTAL	94,046	949,582,211		1,937,032	108,625,887	819,618,088		19,495,250
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR								
CONSERVATION - SEG	277,408		277,408-					
PUBLIC PAYMENT TREATMENT								
GENERAL-GPR								
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	1,165,640	42,468,736		33,408,359	495,852	8,695,163		1,035,002
TRANSPORTATION - SEG		758,715				758,715		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,886,390		630					4,887,020
ACCEPTENCE OF FUNDS								
GENERAL-PR	103,225		2,510	105,400				334
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,880,343		15,179,777	15,807,664				2,252,456
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR								
AGENCY TOTAL	9,313,006	43,227,451	14,905,509	49,321,423	495,852	9,453,878		8,174,812
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	33,835,152		269,803,055	271,081,385				32,556,822
AGENCY TOTAL	33,835,152		269,803,055	271,081,385				32,556,822
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		8,145,176		8,145,176				
CONTRACTUAL SERVICES								
GENERAL-GPR	101,019	3,428,146		3,055,552			247,074	226,538
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		39,507		39,507				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR								
CANCELLED DRAFTS								
GENERAL-PR	1,616,461		648,092	463,993				1,800,560
CONSERVATION - SEG	15,872		590-	85				15,197
WORK INJ SUPPL -SEG	7,820		85-	6,396				1,339
UNEMPLOYMNT ADM-SEG	3,926		276-	129				3,522

AGENCY / PROGRAM / FUND		BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	STATE PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	BALANCE 6/30/83 CONTINUING
INDUSTRY, LABOR & HUMAN RELAT									
CANCELLED DRAFTS									
INSURANCE-SEG		50		1,447	1,369				128
LIFE FUND - SEG		2,495		4,552	3,846				3,201
PATIENTS COMP FD-SEG		318							318
TEMP WKS COMP FD-SEG		7,117							7,117
PATIENT COMP PANELS		285		1,246					1,531
COMMON SCHOOL - SEG		24		19-					5
FIXED RETIRE INV-SEG	*								
MILW TEACH,FIXED-SEG				351	351				
PUBL EMPL TRUST-SEG		466		70	92				444
TEACH RETIRE,FIX-SEG		254		3,140	3,394				
TRUST, INCOME-SEG		538		47-					491
VETERANS TRUST - SEG		24,424		373	1,485				23,312
VETS MORTG LOAN-SEG		47							47
WIS RETIRE,FIXED-SEG	*	2,004		3,556	4,079				1,480
INSURANCE RECOVERY									
GENERAL-PR		940,737		184,280	1,186,233				61,217-
CONSERVATION - SEG		517,644		43,978	95,836				465,785
SUPPLEMENTATION OF PROG REV APP									
GENERAL-GPR									
GENERAL-PR		174,747		4,691,350-					4,516,603-
NON-BUDGET ACCOUNTS									
GENERAL-GPR			955,040					955,040	
GENERAL-PR		15,531,094		5,800,292	4,629,620-				25,961,006
TRANSPORTATION - SEG		104,857-		849,814	489,179				255,779
CONSERVATION - SEG		257,179		30,051					287,230
UNEMPLOYMNT ADM-SEG									
HLT INS RISK ADM-SEG		226-		861-					1,087-
INSURANCE-SEG		155-		65					90-
LIFE FUND - SEG		3,444-							3,444-
PATIENT COMP PANELS		90-							90-
COMMON SCHOOL - SEG		480							480
FIXED RETIRE INV-SEG	*								
VAR RETIRE INV - SEG	*								
LOCAL GOVT INV - SEG		20,821,323		43,967,975					64,789,298
PUBL EMPL TRUST-SEG		20		6,206					6,226
TEACH RETIRE,FIX-SEG	*			93-					93-
TEACH RETIRE,VAR-SEG	*			12-					12-
VETERANS TRUST - SEG		1,253,370		671,738-	100,540				481,092
VETS MORTG LOAN-SEG		5,962		4,246					10,208
AGENCY TOTAL		41,420,302	32,255,785	46,442,227	6,827,641			23,833,029	89,457,644
PUBLIC DEBT									
CAPITAL IMPROVE AUTHORIZATIONS									
BOND SECURITY - SEG									
AGENCY TOTAL									

AGENCY / PROGRAM / FUND		BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT									
CANCELLED DRAFTS									
INSURANCE-SEG		128		46-					82
LIFE FUND - SEG		3,201		330-	323				2,548
PATIENTS COMP FD-SEG		318		134					452
TEMP WKS COMP FD-SEG		7,117			7,117				
PATIENT COMP PANELS		1,531		166					1,698
COMMON SCHOOL - SEG		5		5-					
FIXED RETIRE INV-SEG	*	1,480		1,951	2,473				959
MILW TEACH,FIXED-SEG									
PUBL EMPL TRUST-SEG		444		1,013	954				503
TEACH RETIRE,FIX-SEG									
TRUST, INCOME-SEG		491		718					1,209
VETERANS TRUST - SEG		23,312		14,295-	2,658				6,359
VETS MORTG LOAN-SEG		47		629	623				53
WIS RETIRE,FIXED-SEG	*								
INSURANCE RECOVERY									
GENERAL-PR		61,217-		1,625,079	2,167,877				604,016-
CONSERVATION - SEG		465,785		65,487	57,212				474,060
SUPPLEMENTATION OF PROG REV APP									
GENERAL-GPR									
GENERAL-PR		4,516,603-		2,401,485					2,115,118-
NON-BUDGET ACCOUNTS									
GENERAL-GPR									
GENERAL-PR		25,961,006		1,062,946-	12,223,199				12,674,862
TRANSPORTATION - SEG		255,779		81,367	25,242				311,904
CONSERVATION - SEG		287,230		38,384-					248,846
UNEMPLOYMNT ADM-SEG				8	335-				343
HLT INS RISK ADM-SEG		1,087-		1,087					
INSURANCE-SEG		90-		80-					170-
LIFE FUND - SEG		3,444-							3,444-
PATIENT COMP PANELS		90-							90-
COMMON SCHOOL - SEG		480							480
FIXED RETIRE INV-SEG	*	93-		88					5-
VAR RETIRE INV - SEG	*	12-		12					
LOCAL GOVT INV - SEG		64,789,298		22,932,054					87,721,352
PUBL EMPL TRUST-SEG		6,226		6,217-					9
TEACH RETIRE,FIX-SEG	*								
TEACH RETIRE,VAR-SEG	*								
VETERANS TRUST - SEG		481,092		50,191-	91,647				339,254
VETS MORTG LOAN-SEG		10,208		4,473					14,681
AGENCY TOTAL		89,457,644	11,612,829	26,590,398	26,289,829			247,074	101,123,968
PUBLIC DEBT									
CAPITAL IMPROVE AUTHORIZATIONS									
BOND SECURITY - SEG				315,399					315,399
AGENCY TOTAL				315,399					315,399

AGENCY / PROGRAM / FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR								
GENERAL-PR			5,700,726	4,818,959				881,767
BUILDING TRUST FUND								
GENERAL-GPR		2,388,800		2,388,800				
STATE BUILDING PROGRAM								
GENERAL-GPR		568,505		568,505				
AGENCY TOTAL		2,957,305	5,700,726	7,776,264				881,767
FUNCTION TOTAL	82,823,013	1097,974,595	298,292,526	289,955,934	103,632,664	927,885,381	24,034,541	133,581,615
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	2,166,598	1094,332,823		40,428,741	103,632,664	927,043,609	24,033,702	1,360,705
PR	20,425,669		21,188,002	14,747,851			838	26,864,982
PR-F								
SEG	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
SEG-F								
TOTAL	82,823,013	1097,974,595	298,292,526	289,955,934	103,632,664	927,885,381	24,034,541	133,581,615

AGENCY / PROGRAM / FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		798,669		798,669				
GENERAL-PR	881,767		5,864,645	6,375,189				371,223
BUILDING TRUST FUND								
GENERAL-GPR		1,614,200		1,614,200				
STATE BUILDING PROGRAM								
GENERAL-GPR		594,328		594,328				
AGENCY TOTAL	881,767	3,007,197	5,864,645	9,382,386				371,223
FUNCTION TOTAL	133,581,615	1007,429,688	317,479,006	358,012,055	109,121,739	829,071,966	247,074	162,037,474
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	1,360,705	1006,670,973		49,592,824	109,121,739	828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,143,322				14,380,301
PR-F								
SEG	105,355,927	758,715	292,820,365	271,275,909		758,715		126,900,383
SEG-F								
TOTAL	133,581,615	1007,429,688	317,479,006	358,012,055	109,121,739	829,071,966	247,074	162,037,474